



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 23/03/2018 TO: 23/03/2018

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 26 March 2018			Any day expiry	11.78180			11.85530	51,000
23/03/2018	\$ / R On 26 March 2018	11.86	C	Any day expiry	0.02263			0.06055	0
23/03/2018	\$ / R On 26 March 2018	12.08	C	Any day expiry	0.00231			0.01228	50,000
23/03/2018	\$ / R On 26 March 2018	12.08	P	Any day expiry	0.30051			0.23698	0
23/03/2018	\$ / R On 26 March 2018	11.86	P	Any day expiry	0.10083			0.06525	0
23/03/2018	\$ / R On 27 March 2018			Any day expiry	11.78180			11.85180	0
23/03/2018	\$ / R On 27 March 2018	12.50	C	Any day expiry	0.00058			0.00101	20,000
23/03/2018	\$ / R On 27 March 2018	12.50	P	Any day expiry	0.71878			0.64921	0
23/03/2018	\$ / R On 28 March 2018			Any day expiry	11.78170			11.85340	50,000
23/03/2018	\$ / R On 28 March 2018	11.72	C	Any day expiry	0.11260			0.16858	0
23/03/2018	\$ / R On 28 March 2018	11.85	C	Any day expiry	0.04863			0.08187	50,000
23/03/2018	\$ / R On 28 March 2018	11.66	C	Any day expiry	0.15539			0.21687	50,000
23/03/2018	\$ / R On 28 March 2018	12.00	C	Any day expiry	0.01897			0.03393	5,000
23/03/2018	\$ / R On 28 March 2018	12.00	P	Any day expiry	0.23727			0.18053	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 28 March 2018	11.72	P	Any day expiry	0.05090			0.03518	0
23/03/2018	\$ / R On 28 March 2018	11.66	P	Any day expiry	0.03369			0.02347	0
23/03/2018	\$ / R On 28 March 2018	11.85	P	Any day expiry	0.11693			0.07847	0
23/03/2018	\$ / R On 29 March 2018			Any day expiry	11.78310			11.85490	11,709
23/03/2018	\$ / R On 29 March 2018	11.83	C	Any day expiry	0.06496			0.10185	252
23/03/2018	\$ / R On 29 March 2018	11.96	C	Any day expiry	0.03115			0.05012	60,000
23/03/2018	\$ / R On 29 March 2018	11.87	C	Any day expiry	0.05207			0.08153	546
23/03/2018	\$ / R On 29 March 2018	14.60	C	Any day expiry	0.00008			0.00005	0
23/03/2018	\$ / R On 29 March 2018	13.00	C	Any day expiry	0.00005			0.00015	4,000
23/03/2018	\$ / R On 29 March 2018	11.73	C	Any day expiry	0.11660			0.16910	0
23/03/2018	\$ / R On 29 March 2018	11.76	C	Any day expiry	0.09829			0.14736	0
23/03/2018	\$ / R On 29 March 2018	11.83	P	Any day expiry	0.11186			0.07695	0
23/03/2018	\$ / R On 29 March 2018	11.96	P	Any day expiry	0.20805			0.15522	0
23/03/2018	\$ / R On 29 March 2018	11.87	P	Any day expiry	0.13897			0.09663	0
23/03/2018	\$ / R On 29 March 2018	13.00	P	Any day expiry	1.21695			1.14525	0
23/03/2018	\$ / R On 29 March 2018	14.60	P	Any day expiry	2.81698			2.74515	0
23/03/2018	\$ / R On 29 March 2018	11.73	P	Any day expiry	0.06350			0.04420	252
23/03/2018	\$ / R On 29 March 2018	11.76	P	Any day expiry	0.07519			0.05246	546
23/03/2018	\$ / R On 06 April 2018			Any day expiry	11.79430			11.86770	20,000
23/03/2018	\$ / R On 06 April 2018	11.61	C	Any day expiry	0.23806			0.29522	120,000
23/03/2018	\$ / R On 06 April 2018	12.05	C	Any day expiry	0.04202			0.05630	20,000
23/03/2018	\$ / R On 06 April 2018	12.00	C	Any day expiry	0.05273			0.07011	100,000
23/03/2018	\$ / R On 06 April 2018	11.61	P	Any day expiry	0.05376			0.03752	0
23/03/2018	\$ / R On 06 April 2018	12.05	P	Any day expiry	0.29772			0.23860	0
23/03/2018	\$ / R On 06 April 2018	12.00	P	Any day expiry	0.25843			0.20241	0
23/03/2018	\$ / R On 16 April 2018			Any day expiry	11.81150			11.88440	54
23/03/2018	\$ / R On 16 April 2018	12.21	C	Any day expiry	0.04486			0.05523	0
23/03/2018	\$ / R On 16 April 2018	12.21	P	Any day expiry	0.44336			0.38083	0
23/03/2018	\$ / R On 17 April 2018			Any day expiry	11.81320			11.88610	1,551
23/03/2018	\$ / R On 17 April 2018	11.90	C	Any day expiry	0.12645			0.15248	0
23/03/2018	\$ / R On 17 April 2018	11.90	P	Any day expiry	0.21325			0.16638	0
23/03/2018	\$ / R On 24 April 2018			Any day expiry	11.82530			11.89780	70
23/03/2018	\$ / R On 24 April 2018	14.29	C	Any day expiry	0.00039			0.00032	0
23/03/2018	\$ / R On 24 April 2018	14.29	P	Any day expiry	2.46509			2.39252	0
23/03/2018	\$ / R On 25 April 2018			Any day expiry	11.82700			11.89950	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.00014			0.00016	2,000
23/03/2018	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.00039			0.00038	0
23/03/2018	\$ / R On 25 April 2018	15.00	P	Any day expiry	3.17339			3.10088	1,000
23/03/2018	\$ / R On 25 April 2018	15.81	P	Any day expiry	3.98314			3.91066	0
23/03/2018	\$ / R On 26 April 2018			Any day expiry	11.82870			11.90110	1,846
23/03/2018	\$ / R On 26 April 2018	12.11	C	Any day expiry	0.09472			0.11122	0
23/03/2018	\$ / R On 26 April 2018	12.11	P	Any day expiry	0.37602			0.32012	0
23/03/2018	\$ / R On 30 April 2018			Any day expiry	11.83560			11.90740	506
23/03/2018	\$ / R On 30 April 2018	15.66	C	Any day expiry	0.00046			0.00050	500
23/03/2018	\$ / R On 30 April 2018	11.91	C	Any day expiry	0.16926			0.19543	100
23/03/2018	\$ / R On 30 April 2018	12.10	C	Any day expiry	0.10830			0.12543	400
23/03/2018	\$ / R On 30 April 2018	15.23	C	Any day expiry	0.00080			0.00075	500
23/03/2018	\$ / R On 30 April 2018	11.78	C	Any day expiry	0.22773			0.26293	0
23/03/2018	\$ / R On 30 April 2018	11.76	C	Any day expiry	0.23815			0.00000	0
23/03/2018	\$ / R On 30 April 2018	13.80	C	Any day expiry	0.00137			0.00150	0
23/03/2018	\$ / R On 30 April 2018	11.87	C	Any day expiry	0.18532			0.00000	202
23/03/2018	\$ / R On 30 April 2018	11.70	C	Any day expiry	0.27137			0.31161	0
23/03/2018	\$ / R On 30 April 2018	11.70	P	Any day expiry	0.13577			0.10421	400
23/03/2018	\$ / R On 30 April 2018	11.91	P	Any day expiry	0.24366			0.19803	0
23/03/2018	\$ / R On 30 April 2018	11.87	P	Any day expiry	0.21972			0.00000	0
23/03/2018	\$ / R On 30 April 2018	12.10	P	Any day expiry	0.37270			0.31803	0
23/03/2018	\$ / R On 30 April 2018	15.23	P	Any day expiry	3.39520			3.32335	0
23/03/2018	\$ / R On 30 April 2018	11.78	P	Any day expiry	0.17213			0.13553	100
23/03/2018	\$ / R On 30 April 2018	11.76	P	Any day expiry	0.16255			0.00000	202
23/03/2018	\$ / R On 30 April 2018	13.80	P	Any day expiry	1.96577			1.89410	1,000
23/03/2018	\$ / R On 30 April 2018	15.66	P	Any day expiry	3.82486			3.75310	0
23/03/2018	\$ / R On 02 May 2018			Any day expiry	11.83870			11.91050	0
23/03/2018	\$ / R On 02 May 2018	12.50	C	Any day expiry	0.04375			0.05062	2,000
23/03/2018	\$ / R On 02 May 2018	11.50	C	Any day expiry	0.40982			0.46175	0
23/03/2018	\$ / R On 02 May 2018	11.80	C	Any day expiry	0.22522			0.25908	2,000
23/03/2018	\$ / R On 02 May 2018	11.80	P	Any day expiry	0.18652			0.14858	0
23/03/2018	\$ / R On 02 May 2018	11.50	P	Any day expiry	0.07112			0.05125	2,000
23/03/2018	\$ / R On 02 May 2018	12.50	P	Any day expiry	0.70505			0.64012	0
23/03/2018	\$ / R On 07 May 2018			Any day expiry	11.84640			11.91840	0
23/03/2018	\$ / R On 07 May 2018	12.00	C	Any day expiry	0.15904			0.18105	100,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 07 May 2018	12.00	P	Any day expiry	0.31264			0.26265	0
23/03/2018	\$ / R On 09 May 2018			Any day expiry	11.84950			11.92150	0
23/03/2018	\$ / R On 09 May 2018	12.74	C	Any day expiry	0.03288			0.03729	0
23/03/2018	\$ / R On 09 May 2018	15.63	C	Any day expiry	0.00082			0.00078	1,880
23/03/2018	\$ / R On 09 May 2018	13.86	C	Any day expiry	0.00238			0.00259	0
23/03/2018	\$ / R On 09 May 2018	13.86	P	Any day expiry	2.01288			1.94109	1,880
23/03/2018	\$ / R On 09 May 2018	15.63	P	Any day expiry	3.78132			3.70928	0
23/03/2018	\$ / R On 09 May 2018	12.74	P	Any day expiry	0.92338			0.85579	1,880
23/03/2018	\$ / R On 11 May 2018			Any day expiry	11.85260			11.92460	70
23/03/2018	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.00127			0.00108	0
23/03/2018	\$ / R On 11 May 2018	14.40	P	Any day expiry	2.54867			2.47648	0
23/03/2018	\$ / R On 14 May 2018			Any day expiry	11.85720			11.92930	0
23/03/2018	\$ / R On 14 May 2018	12.75	C	Any day expiry	0.03912			0.04380	0
23/03/2018	\$ / R On 14 May 2018	15.76	C	Any day expiry	0.00071			0.00083	11,000
23/03/2018	\$ / R On 14 May 2018	14.50	C	Any day expiry	0.00145			0.00116	0
23/03/2018	\$ / R On 14 May 2018	12.75	P	Any day expiry	0.93192			0.86450	11,000
23/03/2018	\$ / R On 14 May 2018	15.76	P	Any day expiry	3.90351			3.83153	0
23/03/2018	\$ / R On 14 May 2018	14.50	P	Any day expiry	2.64425			2.57186	11,000
23/03/2018	\$ / R On 15 May 2018			Any day expiry	11.85870			11.93090	0
23/03/2018	\$ / R On 15 May 2018	12.20	C	Any day expiry	0.12526			0.14014	1,000
23/03/2018	\$ / R On 15 May 2018	11.70	C	Any day expiry	0.32150			0.36135	0
23/03/2018	\$ / R On 15 May 2018	10.90	C	Any day expiry	0.96974			1.03990	0
23/03/2018	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.00156			0.00139	0
23/03/2018	\$ / R On 15 May 2018	14.30	P	Any day expiry	2.44286			2.37049	0
23/03/2018	\$ / R On 15 May 2018	11.70	P	Any day expiry	0.16280			0.13045	1,000
23/03/2018	\$ / R On 15 May 2018	10.90	P	Any day expiry	0.01104			0.00900	1,000
23/03/2018	\$ / R On 15 May 2018	12.20	P	Any day expiry	0.46656			0.40924	0
23/03/2018	\$ / R On 18 May 2018			Any day expiry	11.86340			11.93560	0
23/03/2018	\$ / R On 18 May 2018	12.00	C	Any day expiry	0.19417			0.21647	0
23/03/2018	\$ / R On 18 May 2018	12.00	P	Any day expiry	0.33077			0.28087	51,000
23/03/2018	\$ / R On 31 May 2018			Any day expiry	11.88330			11.95580	181
23/03/2018	\$ / R On 31 May 2018	13.80	C	Any day expiry	0.00866			0.00938	0
23/03/2018	\$ / R On 31 May 2018	15.89	C	Any day expiry	0.00094			0.00108	500
23/03/2018	\$ / R On 31 May 2018	15.43	C	Any day expiry	0.00228			0.00215	500
23/03/2018	\$ / R On 31 May 2018	15.89	P	Any day expiry	4.00764			3.93528	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 31 May 2018	15.43	P	Any day expiry	3.54898			3.47635	0
23/03/2018	\$ / R On 31 May 2018	13.80	P	Any day expiry	1.92536			1.85358	1,000
23/03/2018	\$ / R On 18 June 2018			Foreign Exchange Future	11.90990			11.98260	879,749
23/03/2018	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.00003			0.00003	0
23/03/2018	\$ / R On 18 June 2018	12.40	C	Foreign Exchange Future	0.15764			0.17259	0
23/03/2018	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	0.06166			0.06739	0
23/03/2018	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	0.06624			0.07243	28,000
23/03/2018	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	0.07016			0.07674	0
23/03/2018	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.00394			0.00360	2,700
23/03/2018	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.00308			0.00265	114,600
23/03/2018	\$ / R On 18 June 2018	11.50	C	Foreign Exchange Future	0.54332			0.59284	0
23/03/2018	\$ / R On 18 June 2018	17.21	C	Foreign Exchange Future	0.00010			0.00009	500
23/03/2018	\$ / R On 18 June 2018	13.84	C	Foreign Exchange Future	0.01588			0.01908	0
23/03/2018	\$ / R On 18 June 2018	16.16	C	Foreign Exchange Future	0.00088			0.00081	5,183
23/03/2018	\$ / R On 18 June 2018	13.48	C	Foreign Exchange Future	0.02993			0.03445	0
23/03/2018	\$ / R On 18 June 2018	12.30	C	Foreign Exchange Future	0.18164			0.19903	0
23/03/2018	\$ / R On 18 June 2018	16.92	C	Foreign Exchange Future	0.00019			0.00017	2,415
23/03/2018	\$ / R On 18 June 2018	15.79	C	Foreign Exchange Future	0.00179			0.00169	40,000
23/03/2018	\$ / R On 18 June 2018	12.24	C	Foreign Exchange Future	0.19772			0.21673	500
23/03/2018	\$ / R On 18 June 2018	13.35	C	Foreign Exchange Future	0.03749			0.04261	60,000
23/03/2018	\$ / R On 18 June 2018	12.15	C	Foreign Exchange Future	0.22444			0.24610	0
23/03/2018	\$ / R On 18 June 2018	11.75	C	Foreign Exchange Future	0.39203			0.43131	0
23/03/2018	\$ / R On 18 June 2018	11.80	C	Foreign Exchange Future	0.36581			0.40303	0
23/03/2018	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.00401			0.00370	760
23/03/2018	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	0.13679			0.14960	2,550
23/03/2018	\$ / R On 18 June 2018	16.49	C	Foreign Exchange Future	0.00046			0.00041	7,420
23/03/2018	\$ / R On 18 June 2018	13.46	C	Foreign Exchange Future	0.03099			0.03560	0
23/03/2018	\$ / R On 18 June 2018	16.41	C	Foreign Exchange Future	0.00054			0.00049	300
23/03/2018	\$ / R On 18 June 2018	14.71	C	Foreign Exchange Future	0.00512			0.00547	50
23/03/2018	\$ / R On 18 June 2018	17.00	C	Foreign Exchange Future	0.00016			0.00014	3,500
23/03/2018	\$ / R On 18 June 2018	13.75	C	Foreign Exchange Future	0.01863			0.02212	0
23/03/2018	\$ / R On 18 June 2018	13.81	C	Foreign Exchange Future	0.01675			0.02005	0
23/03/2018	\$ / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.00582			0.00664	7,600
23/03/2018	\$ / R On 18 June 2018	15.30	C	Foreign Exchange Future	0.00363			0.00313	24,500
23/03/2018	\$ / R On 18 June 2018	12.14	C	Foreign Exchange Future	0.22761			0.24958	8,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.00004			0.00003	0
23/03/2018	\$ / R On 18 June 2018	11.77	C	Foreign Exchange Future	0.38138			0.41984	0
23/03/2018	\$ / R On 18 June 2018	13.50	C	Foreign Exchange Future	0.02890			0.03334	0
23/03/2018	\$ / R On 18 June 2018	16.65	C	Foreign Exchange Future	0.00033			0.00030	500
23/03/2018	\$ / R On 18 June 2018	12.12	C	Foreign Exchange Future	0.23408			0.25668	0
23/03/2018	\$ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.00372			0.00327	0
23/03/2018	\$ / R On 18 June 2018	13.20	C	Foreign Exchange Future	0.04847			0.05438	0
23/03/2018	\$ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.00426			0.00410	0
23/03/2018	\$ / R On 18 June 2018	11.90	C	Foreign Exchange Future	0.31733			0.35052	0
23/03/2018	\$ / R On 18 June 2018	17.28	C	Foreign Exchange Future	0.00009			0.00008	0
23/03/2018	\$ / R On 18 June 2018	13.83	C	Foreign Exchange Future	0.01617			0.01940	0
23/03/2018	\$ / R On 18 June 2018	11.35	C	Foreign Exchange Future	0.64993			0.70518	10,000
23/03/2018	\$ / R On 18 June 2018	11.45	C	Foreign Exchange Future	0.57757			0.62906	10,000
23/03/2018	\$ / R On 18 June 2018	15.43	C	Foreign Exchange Future	0.00341			0.00280	15,000
23/03/2018	\$ / R On 18 June 2018	14.10	C	Foreign Exchange Future	0.01000			0.01247	0
23/03/2018	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.02262			0.02650	0
23/03/2018	\$ / R On 18 June 2018	12.00	C	Foreign Exchange Future	0.27663			0.30330	3,000
23/03/2018	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.02035			0.02401	0
23/03/2018	\$ / R On 18 June 2018	13.30	C	Foreign Exchange Future	0.04086			0.04623	0
23/03/2018	\$ / R On 18 June 2018	16.52	C	Foreign Exchange Future	0.00043			0.00039	66
23/03/2018	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.00004			0.00003	0
23/03/2018	\$ / R On 18 June 2018	11.70	C	Foreign Exchange Future	0.41959			0.46094	60
23/03/2018	\$ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	\$ / R On 18 June 2018	11.20	C	Foreign Exchange Future	0.76744			0.82778	0
23/03/2018	\$ / R On 18 June 2018	11.60	C	Foreign Exchange Future	0.47876			0.52425	0
23/03/2018	\$ / R On 18 June 2018	14.81	C	Foreign Exchange Future	0.00479			0.00494	500
23/03/2018	\$ / R On 18 June 2018	13.22	C	Foreign Exchange Future	0.04685			0.05264	0
23/03/2018	\$ / R On 18 June 2018	15.53	C	Foreign Exchange Future	0.00292			0.00258	965
23/03/2018	\$ / R On 18 June 2018	13.17	C	Foreign Exchange Future	0.05101			0.05675	0
23/03/2018	\$ / R On 18 June 2018	14.00	C	Foreign Exchange Future	0.01195			0.01469	30,000
23/03/2018	\$ / R On 18 June 2018	17.38	C	Foreign Exchange Future	0.00007			0.00006	7,028
23/03/2018	\$ / R On 18 June 2018	12.26	C	Foreign Exchange Future	0.19221			0.21067	0
23/03/2018	\$ / R On 18 June 2018	13.90	C	Foreign Exchange Future	0.01428			0.01730	0
23/03/2018	\$ / R On 18 June 2018	13.80	C	Foreign Exchange Future	0.01705			0.02038	0
23/03/2018	\$ / R On 18 June 2018	12.25	C	Foreign Exchange Future	0.19495			0.21368	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.00764			0.00978	0
23/03/2018	\$ / R On 18 June 2018	15.22	C	Foreign Exchange Future	0.00378			0.00335	372
23/03/2018	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.00057			0.00052	750
23/03/2018	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	0.93860			1.00427	0
23/03/2018	\$ / R On 18 June 2018	12.75	C	Foreign Exchange Future	0.09507			0.10416	0
23/03/2018	\$ / R On 18 June 2018	12.13	C	Foreign Exchange Future	0.23082			0.25311	500
23/03/2018	\$ / R On 18 June 2018	12.75	P	Foreign Exchange Future	0.93517			0.87156	66
23/03/2018	\$ / R On 18 June 2018	14.81	P	Foreign Exchange Future	2.90489			2.83234	0
23/03/2018	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02870			0.02167	60,750
23/03/2018	\$ / R On 18 June 2018	20.55	P	Foreign Exchange Future	8.64010			8.56740	0
23/03/2018	\$ / R On 18 June 2018	14.25	P	Foreign Exchange Future	2.34774			2.27718	2,000
23/03/2018	\$ / R On 18 June 2018	13.80	P	Foreign Exchange Future	1.90715			1.83778	500
23/03/2018	\$ / R On 18 June 2018	15.25	P	Foreign Exchange Future	3.34382			3.27067	0
23/03/2018	\$ / R On 18 June 2018	15.22	P	Foreign Exchange Future	3.31388			3.24075	0
23/03/2018	\$ / R On 18 June 2018	13.90	P	Foreign Exchange Future	2.00438			1.93470	1,000
23/03/2018	\$ / R On 18 June 2018	12.26	P	Foreign Exchange Future	0.54231			0.48807	0
23/03/2018	\$ / R On 18 June 2018	15.43	P	Foreign Exchange Future	3.52351			3.45020	0
23/03/2018	\$ / R On 18 June 2018	13.17	P	Foreign Exchange Future	1.31111			1.24415	965
23/03/2018	\$ / R On 18 June 2018	13.22	P	Foreign Exchange Future	1.35695			1.29004	0
23/03/2018	\$ / R On 18 June 2018	15.53	P	Foreign Exchange Future	3.62302			3.54998	0
23/03/2018	\$ / R On 18 June 2018	11.60	P	Foreign Exchange Future	0.16886			0.14165	4,000
23/03/2018	\$ / R On 18 June 2018	11.35	P	Foreign Exchange Future	0.09003			0.07258	0
23/03/2018	\$ / R On 18 June 2018	11.70	P	Foreign Exchange Future	0.20969			0.17834	0
23/03/2018	\$ / R On 18 June 2018	11.20	P	Foreign Exchange Future	0.05754			0.04518	2,550
23/03/2018	\$ / R On 18 June 2018	11.90	P	Foreign Exchange Future	0.30743			0.26792	9,500
23/03/2018	\$ / R On 18 June 2018	12.13	P	Foreign Exchange Future	0.45092			0.40051	0
23/03/2018	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	4.47067			4.39792	0
23/03/2018	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	3.20411			3.13110	0
23/03/2018	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	5.79014			5.71743	0
23/03/2018	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.72689			0.66700	114,600
23/03/2018	\$ / R On 18 June 2018	17.38	P	Foreign Exchange Future	5.47017			5.39746	0
23/03/2018	\$ / R On 18 June 2018	13.46	P	Foreign Exchange Future	1.58109			1.51300	5,183
23/03/2018	\$ / R On 18 June 2018	16.41	P	Foreign Exchange Future	4.50064			4.42789	0
23/03/2018	\$ / R On 18 June 2018	16.49	P	Foreign Exchange Future	4.58056			4.50781	0
23/03/2018	\$ / R On 18 June 2018	14.00	P	Foreign Exchange Future	2.10205			2.03209	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 18 June 2018	13.75	P	Foreign Exchange Future	1.85873			1.78952	2,415
23/03/2018	\$ / R On 18 June 2018	12.25	P	Foreign Exchange Future	0.53505			0.48108	2,415
23/03/2018	\$ / R On 18 June 2018	13.81	P	Foreign Exchange Future	1.91685			1.84745	40,000
23/03/2018	\$ / R On 18 June 2018	12.15	P	Foreign Exchange Future	0.46454			0.41350	500
23/03/2018	\$ / R On 18 June 2018	11.75	P	Foreign Exchange Future	0.23213			0.19871	60,000
23/03/2018	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	5.78014			5.70743	0
23/03/2018	\$ / R On 18 June 2018	13.20	P	Foreign Exchange Future	1.33857			1.27178	372
23/03/2018	\$ / R On 18 June 2018	15.00	P	Foreign Exchange Future	3.09436			3.02150	0
23/03/2018	\$ / R On 18 June 2018	16.92	P	Foreign Exchange Future	5.01029			4.93757	0
23/03/2018	\$ / R On 18 June 2018	13.50	P	Foreign Exchange Future	1.61900			1.55074	114,600
23/03/2018	\$ / R On 18 June 2018	16.65	P	Foreign Exchange Future	4.74043			4.66770	0
23/03/2018	\$ / R On 18 June 2018	12.12	P	Foreign Exchange Future	0.44418			0.39408	372
23/03/2018	\$ / R On 18 June 2018	15.79	P	Foreign Exchange Future	3.88189			3.80909	0
23/03/2018	\$ / R On 18 June 2018	17.28	P	Foreign Exchange Future	5.37019			5.29748	0
23/03/2018	\$ / R On 18 June 2018	13.83	P	Foreign Exchange Future	1.93627			1.86680	300
23/03/2018	\$ / R On 18 June 2018	16.16	P	Foreign Exchange Future	4.25098			4.17821	0
23/03/2018	\$ / R On 18 June 2018	14.10	P	Foreign Exchange Future	2.20010			2.12987	7,028
23/03/2018	\$ / R On 18 June 2018	12.00	P	Foreign Exchange Future	0.36673			0.32070	35,050
23/03/2018	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	3.59318			3.52005	0
23/03/2018	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	1.81045			1.74141	0
23/03/2018	\$ / R On 18 June 2018	13.30	P	Foreign Exchange Future	1.43096			1.36363	25,500
23/03/2018	\$ / R On 18 June 2018	16.52	P	Foreign Exchange Future	4.61053			4.53779	0
23/03/2018	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	1.75272			1.68390	70,530
23/03/2018	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	1.20176			1.13479	1,250
23/03/2018	\$ / R On 18 June 2018	11.45	P	Foreign Exchange Future	0.11767			0.09646	0
23/03/2018	\$ / R On 18 June 2018	11.77	P	Foreign Exchange Future	0.24148			0.20724	76,000
23/03/2018	\$ / R On 18 June 2018	11.80	P	Foreign Exchange Future	0.25591			0.22043	1,500
23/03/2018	\$ / R On 18 June 2018	13.35	P	Foreign Exchange Future	1.47759			1.41001	0
23/03/2018	\$ / R On 18 June 2018	14.53	P	Foreign Exchange Future	2.62592			2.55404	0
23/03/2018	\$ / R On 18 June 2018	12.30	P	Foreign Exchange Future	0.57174			0.51643	24,500
23/03/2018	\$ / R On 18 June 2018	15.30	P	Foreign Exchange Future	3.39373			3.32053	0
23/03/2018	\$ / R On 18 June 2018	12.14	P	Foreign Exchange Future	0.45771			0.40698	155,500
23/03/2018	\$ / R On 18 June 2018	12.24	P	Foreign Exchange Future	0.52782			0.47413	0
23/03/2018	\$ / R On 18 June 2018	13.48	P	Foreign Exchange Future	1.60003			1.53185	7,420
23/03/2018	\$ / R On 18 June 2018	17.00	P	Foreign Exchange Future	5.09026			5.01754	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 18 June 2018	17.21	P	Foreign Exchange Future	5.30020			5.22749	0
23/03/2018	\$ / R On 18 June 2018	13.84	P	Foreign Exchange Future	1.94598			1.87648	500
23/03/2018	\$ / R On 18 June 2018	11.50	P	Foreign Exchange Future	0.13342			0.11024	66
23/03/2018	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	1.12026			1.05414	2,700
23/03/2018	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	3.23404			3.16100	0
23/03/2018	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	1.15634			1.08983	21,728
23/03/2018	\$ / R On 18 June 2018	12.40	P	Foreign Exchange Future	0.64774			0.58999	12,603
23/03/2018	\$ / R On 18 June 2018	14.71	P	Foreign Exchange Future	2.80522			2.73287	0
23/03/2018	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	5.80013			5.72743	0
23/03/2018	\$ / R On 29 June 2018			Any day expiry	11.92620			11.99910	1,790
23/03/2018	\$ / R On 29 June 2018	15.62	C	Any day expiry	0.00294			0.00258	500
23/03/2018	\$ / R On 29 June 2018	16.10	C	Any day expiry	0.00121			0.00102	500
23/03/2018	\$ / R On 29 June 2018	13.80	C	Any day expiry	0.02603			0.02948	0
23/03/2018	\$ / R On 29 June 2018	16.10	P	Any day expiry	4.17501			4.10192	0
23/03/2018	\$ / R On 29 June 2018	13.80	P	Any day expiry	1.89983			1.83038	1,000
23/03/2018	\$ / R On 29 June 2018	15.62	P	Any day expiry	3.69674			3.62348	0
23/03/2018	\$ / R On 02 July 2018			Any day expiry	11.93070			12.00360	100
23/03/2018	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.02162			0.02457	0
23/03/2018	\$ / R On 02 July 2018	13.98	P	Any day expiry	2.07092			2.00097	0
23/03/2018	\$ / R On 06 July 2018			Any day expiry	11.93670			12.00960	0
23/03/2018	\$ / R On 06 July 2018	13.73	C	Any day expiry	0.03461			0.03829	1,000
23/03/2018	\$ / R On 06 July 2018	13.60	C	Any day expiry	0.04132			0.04550	1,000
23/03/2018	\$ / R On 06 July 2018	12.07	C	Any day expiry	0.29683			0.32248	0
23/03/2018	\$ / R On 06 July 2018	12.07	P	Any day expiry	0.43013			0.38288	2,000
23/03/2018	\$ / R On 06 July 2018	13.60	P	Any day expiry	1.70462			1.63590	0
23/03/2018	\$ / R On 06 July 2018	13.73	P	Any day expiry	1.82791			1.75869	0
23/03/2018	\$ / R On 20 July 2018			Any day expiry	11.95770			12.03070	1,800
23/03/2018	\$ / R On 20 July 2018	13.80	C	Any day expiry	0.04306			0.04656	0
23/03/2018	\$ / R On 20 July 2018	13.80	P	Any day expiry	1.88536			1.81586	0
23/03/2018	\$ / R On 24 July 2018			Any day expiry	11.96370			12.03670	500
23/03/2018	\$ / R On 24 July 2018	15.72	C	Any day expiry	0.00358			0.00347	0
23/03/2018	\$ / R On 24 July 2018	15.94	C	Any day expiry	0.00245			0.00235	1,500
23/03/2018	\$ / R On 24 July 2018	14.45	C	Any day expiry	0.02137			0.02363	0
23/03/2018	\$ / R On 24 July 2018	14.19	C	Any day expiry	0.02935			0.03165	0
23/03/2018	\$ / R On 24 July 2018	15.94	P	Any day expiry	3.97875			3.90565	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 24 July 2018	15.72	P	Any day expiry	3.75988			3.68677	0
23/03/2018	\$ / R On 24 July 2018	14.45	P	Any day expiry	2.50767			2.43693	1,500
23/03/2018	\$ / R On 24 July 2018	14.19	P	Any day expiry	2.25565			2.18495	0
23/03/2018	\$ / R On 25 July 2018			Any day expiry	11.96520			12.03820	70
23/03/2018	\$ / R On 25 July 2018	14.29	C	Any day expiry	0.02688			0.02896	0
23/03/2018	\$ / R On 25 July 2018	14.29	P	Any day expiry	2.35168			2.28076	0
23/03/2018	\$ / R On 27 July 2018			Any day expiry	11.96830			12.04120	1,345
23/03/2018	\$ / R On 27 July 2018	12.06	C	Any day expiry	0.35175			0.37724	0
23/03/2018	\$ / R On 27 July 2018	12.06	P	Any day expiry	0.44346			0.39604	0
23/03/2018	\$ / R On 31 July 2018			Any day expiry	11.97430			12.04730	1,853
23/03/2018	\$ / R On 31 July 2018	15.82	C	Any day expiry	0.00339			0.00327	500
23/03/2018	\$ / R On 31 July 2018	16.32	C	Any day expiry	0.00143			0.00135	500
23/03/2018	\$ / R On 31 July 2018	13.80	C	Any day expiry	0.05228			0.05595	0
23/03/2018	\$ / R On 31 July 2018	16.32	P	Any day expiry	4.34713			4.27405	0
23/03/2018	\$ / R On 31 July 2018	15.82	P	Any day expiry	3.84909			3.77597	0
23/03/2018	\$ / R On 31 July 2018	13.80	P	Any day expiry	1.87798			1.80865	1,000
23/03/2018	\$ / R On 07 August 2018			Any day expiry	11.98480			12.05780	0
23/03/2018	\$ / R On 07 August 2018	16.18	C	Any day expiry	0.00218			0.00196	1,880
23/03/2018	\$ / R On 07 August 2018	13.86	C	Any day expiry	0.05477			0.05834	0
23/03/2018	\$ / R On 07 August 2018	12.32	C	Any day expiry	0.28678			0.30563	0
23/03/2018	\$ / R On 07 August 2018	12.32	P	Any day expiry	0.62198			0.56783	1,880
23/03/2018	\$ / R On 07 August 2018	13.86	P	Any day expiry	1.92997			1.86054	1,880
23/03/2018	\$ / R On 07 August 2018	16.18	P	Any day expiry	4.19738			4.12416	0
23/03/2018	\$ / R On 13 August 2018			Any day expiry	11.99380			12.06680	70
23/03/2018	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.02530			0.02700	0
23/03/2018	\$ / R On 13 August 2018	14.62	P	Any day expiry	2.65150			2.58020	0
23/03/2018	\$ / R On 31 August 2018			Any day expiry	12.02080			12.09390	1,766
23/03/2018	\$ / R On 31 August 2018	16.05	C	Any day expiry	0.00383			0.00525	500
23/03/2018	\$ / R On 31 August 2018	13.80	C	Any day expiry	0.08092			0.08505	0
23/03/2018	\$ / R On 31 August 2018	16.57	C	Any day expiry	0.00165			0.00236	500
23/03/2018	\$ / R On 31 August 2018	16.57	P	Any day expiry	4.55085			4.47846	0
23/03/2018	\$ / R On 31 August 2018	16.05	P	Any day expiry	4.03303			3.96135	0
23/03/2018	\$ / R On 31 August 2018	13.80	P	Any day expiry	1.86012			1.79115	1,000
23/03/2018	\$ / R On 17 September 2018			Foreign Exchange Future	12.04630			12.11950	50,427
23/03/2018	\$ / R On 17 September 2018	13.73	C	Foreign Exchange Future	0.10349			0.10820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.03498			0.03821	0
23/03/2018	\$ / R On 17 September 2018	16.29	C	Foreign Exchange Future	0.00647			0.00840	73,314
23/03/2018	\$ / R On 17 September 2018	12.30	C	Foreign Exchange Future	0.37604			0.39583	0
23/03/2018	\$ / R On 17 September 2018	11.60	C	Foreign Exchange Future	0.69930			0.74029	0
23/03/2018	\$ / R On 17 September 2018	13.65	C	Foreign Exchange Future	0.11144			0.11653	1,464
23/03/2018	\$ / R On 17 September 2018	13.25	C	Foreign Exchange Future	0.16182			0.16886	0
23/03/2018	\$ / R On 17 September 2018	17.02	C	Foreign Exchange Future	0.00235			0.00318	0
23/03/2018	\$ / R On 17 September 2018	11.70	C	Foreign Exchange Future	0.64179			0.67949	0
23/03/2018	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	0.22997			0.24050	0
23/03/2018	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	1.12901			1.18684	0
23/03/2018	\$ / R On 17 September 2018	16.04	C	Foreign Exchange Future	0.00904			0.01157	1,550
23/03/2018	\$ / R On 17 September 2018	13.30	C	Foreign Exchange Future	0.15442			0.16169	1,500
23/03/2018	\$ / R On 17 September 2018	11.85	C	Foreign Exchange Future	0.56262			0.59547	0
23/03/2018	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.03461			0.03784	0
23/03/2018	\$ / R On 17 September 2018	12.61	C	Foreign Exchange Future	0.28496			0.29867	0
23/03/2018	\$ / R On 17 September 2018	13.36	C	Foreign Exchange Future	0.14598			0.15283	0
23/03/2018	\$ / R On 17 September 2018	12.65	C	Foreign Exchange Future	0.27497			0.28801	0
23/03/2018	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	0.31441			0.33009	100
23/03/2018	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.00791			0.01019	750
23/03/2018	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	0.20858			0.21799	0
23/03/2018	\$ / R On 17 September 2018	16.08	C	Foreign Exchange Future	0.00857			0.01100	0
23/03/2018	\$ / R On 17 September 2018	15.97	C	Foreign Exchange Future	0.00991			0.01265	5,300
23/03/2018	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.02594			0.02928	0
23/03/2018	\$ / R On 17 September 2018	11.75	C	Foreign Exchange Future	0.61447			0.65053	0
23/03/2018	\$ / R On 17 September 2018	12.00	C	Foreign Exchange Future	0.49169			0.51989	0
23/03/2018	\$ / R On 17 September 2018	11.50	C	Foreign Exchange Future	0.76063			0.80492	0
23/03/2018	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.03536			0.03858	0
23/03/2018	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	2.83906			2.76908	0
23/03/2018	\$ / R On 17 September 2018	12.00	P	Foreign Exchange Future	0.44539			0.40039	13,250
23/03/2018	\$ / R On 17 September 2018	11.75	P	Foreign Exchange Future	0.31817			0.28103	73,314
23/03/2018	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.76811			0.71059	0
23/03/2018	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	4.10161			4.03069	0
23/03/2018	\$ / R On 17 September 2018	15.97	P	Foreign Exchange Future	3.93361			3.86315	0
23/03/2018	\$ / R On 17 September 2018	12.61	P	Foreign Exchange Future	0.84866			0.78917	5,300
23/03/2018	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	3.11964			3.04978	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 17 September 2018	13.65	P	Foreign Exchange Future	1.71514			1.64703	0
23/03/2018	\$ / R On 17 September 2018	13.25	P	Foreign Exchange Future	1.36552			1.29936	73,314
23/03/2018	\$ / R On 17 September 2018	16.08	P	Foreign Exchange Future	4.04227			3.97150	0
23/03/2018	\$ / R On 17 September 2018	11.70	P	Foreign Exchange Future	0.29549			0.25999	0
23/03/2018	\$ / R On 17 September 2018	11.50	P	Foreign Exchange Future	0.21433			0.18542	45,000
23/03/2018	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	1.03367			0.97100	750
23/03/2018	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	1.12228			1.05849	0
23/03/2018	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	2.85831			2.78834	0
23/03/2018	\$ / R On 17 September 2018	13.30	P	Foreign Exchange Future	1.40812			1.34219	0
23/03/2018	\$ / R On 17 September 2018	11.85	P	Foreign Exchange Future	0.36632			0.32597	48,200
23/03/2018	\$ / R On 17 September 2018	13.36	P	Foreign Exchange Future	1.45969			1.39333	0
23/03/2018	\$ / R On 17 September 2018	12.65	P	Foreign Exchange Future	0.87867			0.81851	1,550
23/03/2018	\$ / R On 17 September 2018	11.60	P	Foreign Exchange Future	0.25300			0.22079	2,000
23/03/2018	\$ / R On 17 September 2018	12.30	P	Foreign Exchange Future	0.62974			0.57633	100
23/03/2018	\$ / R On 17 September 2018	17.02	P	Foreign Exchange Future	4.97605			4.90368	0
23/03/2018	\$ / R On 17 September 2018	16.29	P	Foreign Exchange Future	4.25017			4.17890	0
23/03/2018	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	2.84868			2.77871	0
23/03/2018	\$ / R On 17 September 2018	13.73	P	Foreign Exchange Future	1.78719			1.71870	0
23/03/2018	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.08271			0.06734	0
23/03/2018	\$ / R On 17 September 2018	16.04	P	Foreign Exchange Future	4.00274			3.93207	0
23/03/2018	\$ / R On 28 September 2018			Any day expiry	12.06290			12.13600	1,295
23/03/2018	\$ / R On 28 September 2018	16.25	C	Any day expiry	0.01061			0.01220	500
23/03/2018	\$ / R On 28 September 2018	16.80	C	Any day expiry	0.00535			0.00622	500
23/03/2018	\$ / R On 28 September 2018	13.80	C	Any day expiry	0.10881			0.11362	0
23/03/2018	\$ / R On 28 September 2018	13.80	P	Any day expiry	1.84591			1.77762	1,000
23/03/2018	\$ / R On 28 September 2018	16.25	P	Any day expiry	4.19771			4.12620	0
23/03/2018	\$ / R On 28 September 2018	16.80	P	Any day expiry	4.74245			4.67022	0
23/03/2018	\$ / R On 25 October 2018			Any day expiry	12.10340			12.17650	70
23/03/2018	\$ / R On 25 October 2018	14.49	C	Any day expiry	0.08093			0.08447	0
23/03/2018	\$ / R On 25 October 2018	14.49	P	Any day expiry	2.46753			2.39797	0
23/03/2018	\$ / R On 29 October 2018			Any day expiry	12.10930			12.18250	225
23/03/2018	\$ / R On 29 October 2018	15.06	C	Any day expiry	0.05604			0.05893	0
23/03/2018	\$ / R On 29 October 2018	15.06	P	Any day expiry	3.00674			2.93643	0
23/03/2018	\$ / R On 31 October 2018			Any day expiry	12.11230			12.18540	430
23/03/2018	\$ / R On 31 October 2018	17.02	C	Any day expiry	0.01003			0.01149	500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 31 October 2018	13.80	C	Any day expiry	0.14588			0.15282	0
23/03/2018	\$ / R On 31 October 2018	16.47	C	Any day expiry	0.01791			0.02030	500
23/03/2018	\$ / R On 31 October 2018	16.47	P	Any day expiry	4.37561			4.30490	0
23/03/2018	\$ / R On 31 October 2018	17.02	P	Any day expiry	4.91773			4.84608	0
23/03/2018	\$ / R On 31 October 2018	13.80	P	Any day expiry	1.83358			1.76742	1,000
23/03/2018	\$ / R On 05 November 2018			Any day expiry	12.11980			12.19290	0
23/03/2018	\$ / R On 05 November 2018	11.90	C	Any day expiry	0.64367			0.67727	0
23/03/2018	\$ / R On 05 November 2018	13.86	C	Any day expiry	0.14453			0.15141	0
23/03/2018	\$ / R On 05 November 2018	16.81	C	Any day expiry	0.01377			0.01564	1,880
23/03/2018	\$ / R On 05 November 2018	16.81	P	Any day expiry	4.70397			4.63274	0
23/03/2018	\$ / R On 05 November 2018	13.86	P	Any day expiry	1.88473			1.81851	1,880
23/03/2018	\$ / R On 05 November 2018	11.90	P	Any day expiry	0.42387			0.38437	1,880
23/03/2018	\$ / R On 13 November 2018			Any day expiry	12.13180			12.20490	70
23/03/2018	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.07454			0.07884	0
23/03/2018	\$ / R On 13 November 2018	14.86	P	Any day expiry	2.80274			2.73394	0
23/03/2018	\$ / R On 16 November 2018			Any day expiry	12.13630			12.20940	0
23/03/2018	\$ / R On 16 November 2018	11.67	C	Any day expiry	0.78824			0.82888	0
23/03/2018	\$ / R On 16 November 2018	10.83	C	Any day expiry	1.39223			1.45405	0
23/03/2018	\$ / R On 16 November 2018	13.22	C	Any day expiry	0.25361			0.26494	51,000
23/03/2018	\$ / R On 16 November 2018	11.67	P	Any day expiry	0.32194			0.28948	51,000
23/03/2018	\$ / R On 16 November 2018	10.83	P	Any day expiry	0.08593			0.07465	51,000
23/03/2018	\$ / R On 16 November 2018	13.22	P	Any day expiry	1.33731			1.27554	0
23/03/2018	\$ / R On 30 November 2018			Any day expiry	12.15730			12.23040	0
23/03/2018	\$ / R On 30 November 2018	13.80	C	Any day expiry	0.18097			0.19018	0
23/03/2018	\$ / R On 30 November 2018	16.70	C	Any day expiry	0.02272			0.02618	500
23/03/2018	\$ / R On 30 November 2018	17.31	C	Any day expiry	0.01270			0.01483	500
23/03/2018	\$ / R On 30 November 2018	17.31	P	Any day expiry	5.16540			5.09443	0
23/03/2018	\$ / R On 30 November 2018	16.70	P	Any day expiry	4.56542			4.49578	0
23/03/2018	\$ / R On 30 November 2018	13.80	P	Any day expiry	1.82367			1.75978	1,000
23/03/2018	\$ / R On 11 December 2018			Any day expiry	12.17380			12.24680	0
23/03/2018	\$ / R On 11 December 2018	13.65	C	Any day expiry	0.21536			0.22637	0
23/03/2018	\$ / R On 11 December 2018	15.69	C	Any day expiry	0.06110			0.06491	20,000
23/03/2018	\$ / R On 11 December 2018	15.69	P	Any day expiry	3.57730			3.50811	0
23/03/2018	\$ / R On 11 December 2018	13.65	P	Any day expiry	1.69156			1.62957	20,000
23/03/2018	\$ / R On 14 December 2018			Foreign Exchange Future	12.17830			12.25130	21,304

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.08586			0.09093	0
23/03/2018	\$ / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.29831			0.31131	7,000
23/03/2018	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.08634			0.09142	0
23/03/2018	\$ / R On 14 December 2018	17.24	C	Foreign Exchange Future	0.01672			0.01935	23,443
23/03/2018	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.08683			0.09191	0
23/03/2018	\$ / R On 14 December 2018	15.95	C	Foreign Exchange Future	0.05265			0.05936	2,000
23/03/2018	\$ / R On 14 December 2018	14.89	C	Foreign Exchange Future	0.09628			0.10142	1,000
23/03/2018	\$ / R On 14 December 2018	13.80	C	Foreign Exchange Future	0.19781			0.20770	2,764
23/03/2018	\$ / R On 14 December 2018	12.96	C	Foreign Exchange Future	0.34960			0.36511	0
23/03/2018	\$ / R On 14 December 2018	11.64	C	Foreign Exchange Future	0.86231			0.90487	0
23/03/2018	\$ / R On 14 December 2018	13.00	C	Foreign Exchange Future	0.34041			0.35547	6,000
23/03/2018	\$ / R On 14 December 2018	12.50	C	Foreign Exchange Future	0.47816			0.50086	150
23/03/2018	\$ / R On 14 December 2018	12.50	P	Foreign Exchange Future	0.79986			0.74956	0
23/03/2018	\$ / R On 14 December 2018	12.96	P	Foreign Exchange Future	1.13130			1.07381	23,443
23/03/2018	\$ / R On 14 December 2018	13.00	P	Foreign Exchange Future	1.16211			1.10417	0
23/03/2018	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	2.98804			2.92012	0
23/03/2018	\$ / R On 14 December 2018	11.64	P	Foreign Exchange Future	0.32401			0.29357	2,764
23/03/2018	\$ / R On 14 December 2018	17.24	P	Foreign Exchange Future	5.07842			5.00805	0
23/03/2018	\$ / R On 14 December 2018	15.95	P	Foreign Exchange Future	3.82435			3.75806	0
23/03/2018	\$ / R On 14 December 2018	14.89	P	Foreign Exchange Future	2.80798			2.74012	0
23/03/2018	\$ / R On 14 December 2018	13.80	P	Foreign Exchange Future	1.81951			1.75640	0
23/03/2018	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	2.97853			2.91061	0
23/03/2018	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	2.99756			2.92963	0
23/03/2018	\$ / R On 14 December 2018	13.20	P	Foreign Exchange Future	1.32001			1.26001	0
23/03/2018	\$ / R On 31 December 2018			Any day expiry	12.20370			12.27670	0
23/03/2018	\$ / R On 31 December 2018	16.93	C	Any day expiry	0.02718			0.03106	500
23/03/2018	\$ / R On 31 December 2018	17.58	C	Any day expiry	0.01538			0.01780	500
23/03/2018	\$ / R On 31 December 2018	13.80	C	Any day expiry	0.21785			0.22895	0
23/03/2018	\$ / R On 31 December 2018	16.93	P	Any day expiry	4.75348			4.68436	0
23/03/2018	\$ / R On 31 December 2018	13.80	P	Any day expiry	1.81415			1.75225	1,000
23/03/2018	\$ / R On 31 December 2018	17.58	P	Any day expiry	5.39168			5.32110	0
23/03/2018	\$ / R On 13 February 2019			Any day expiry	12.26800			12.34160	70
23/03/2018	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.13114			0.13767	0
23/03/2018	\$ / R On 13 February 2019	15.10	P	Any day expiry	2.96314			2.89607	0
23/03/2018	\$ / R On 18 March 2019			Foreign Exchange Future	12.31620			12.39040	2,515

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.14287			0.14941	0
23/03/2018	\$ / R On 18 March 2019	14.05	C	Foreign Exchange Future	0.27136			0.28434	0
23/03/2018	\$ / R On 18 March 2019	11.80	C	Foreign Exchange Future	0.95364			0.99568	0
23/03/2018	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.14160			0.14812	0
23/03/2018	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.14224			0.14876	0
23/03/2018	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	3.14604			3.07836	0
23/03/2018	\$ / R On 18 March 2019	11.80	P	Foreign Exchange Future	0.43744			0.40528	0
23/03/2018	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	3.15540			3.08772	0
23/03/2018	\$ / R On 18 March 2019	14.05	P	Foreign Exchange Future	2.00516			1.94394	0
23/03/2018	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	3.13667			3.06901	0
23/03/2018	\$ / R On 14 June 2019			Foreign Exchange Future	12.45470			12.52850	3,087
23/03/2018	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	0.33551			0.34895	0
23/03/2018	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	0.33398			0.34737	0
23/03/2018	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	0.33247			0.34580	0
23/03/2018	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	2.25777			2.19730	0
23/03/2018	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	2.24081			2.18045	0
23/03/2018	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	2.24928			2.18887	0
23/03/2018	\$ / R On 13 December 2019			Foreign Exchange Future	12.74340			12.81580	0
23/03/2018	\$ / R On 13 December 2019	15.82	C	Foreign Exchange Future	0.35894			0.36930	0
23/03/2018	\$ / R On 13 December 2019	15.81	C	Foreign Exchange Future	0.35983			0.37020	0
23/03/2018	\$ / R On 13 December 2019	15.80	C	Foreign Exchange Future	0.36072			0.37111	0
23/03/2018	\$ / R On 13 December 2019	20.00	C	Foreign Exchange Future	0.06825			0.07175	2,000
23/03/2018	\$ / R On 13 December 2019	20.00	P	Foreign Exchange Future	7.32485			7.25595	0
23/03/2018	\$ / R On 13 December 2019	15.81	P	Foreign Exchange Future	3.42643			3.36440	0
23/03/2018	\$ / R On 13 December 2019	15.80	P	Foreign Exchange Future	3.41732			3.35531	0
23/03/2018	\$ / R On 13 December 2019	15.82	P	Foreign Exchange Future	3.43554			3.37350	0
23/03/2018	\$ / R On 12 June 2020			Foreign Exchange Future	13.04120			13.11570	0
23/03/2018	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	0.64866			0.66338	0
23/03/2018	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	0.64688			0.66156	0
23/03/2018	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	0.65044			0.66521	0
23/03/2018	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	2.78568			2.72586	0
23/03/2018	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	2.76924			2.70951	0
23/03/2018	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	2.77746			2.71768	0
23/03/2018	\$ / R On 28 July 2020			Any day expiry	13.11950			13.19570	84,000
23/03/2018	\$ / R On 28 July 2020	15.37	C	Any day expiry	0.67539			0.68892	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R On 28 July 2020	15.37	P	Any day expiry	2.92589			2.86322	0
23/03/2018	\$ / R On 14 September 2020			Foreign Exchange Future	13.20130			13.27920	0
23/03/2018	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	0.74415			0.75867	0
23/03/2018	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	0.74229			0.75675	0
23/03/2018	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	0.74043			0.75485	0
23/03/2018	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.89913			2.83565	0
23/03/2018	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.88285			2.81947	0
23/03/2018	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.89099			2.82755	0
23/03/2018	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	11.90990			11.98260	408
23/03/2018	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.01378			0.01674	0
23/03/2018	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.01330			0.01620	0
23/03/2018	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.01354			0.01647	0
23/03/2018	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	2.03364			1.96387	0
23/03/2018	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	2.02388			1.95414	0
23/03/2018	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	2.04340			1.97360	0
23/03/2018	\$ / R MAXI On 17 September 2018			Foreign Exchange Future	12.04630			12.11950	50
23/03/2018	\$ / R MAXI On 17 September 2018	14.01	C	Foreign Exchange Future	0.08009			0.08367	0
23/03/2018	\$ / R MAXI On 17 September 2018	14.02	C	Foreign Exchange Future	0.07937			0.08292	0
23/03/2018	\$ / R MAXI On 17 September 2018	14.00	C	Foreign Exchange Future	0.08082			0.08444	0
23/03/2018	\$ / R MAXI On 17 September 2018	14.00	P	Foreign Exchange Future	2.03452			1.96494	0
23/03/2018	\$ / R MAXI On 17 September 2018	14.01	P	Foreign Exchange Future	2.04379			1.97417	0
23/03/2018	\$ / R MAXI On 17 September 2018	14.02	P	Foreign Exchange Future	2.05307			1.98342	0
23/03/2018	\$ / R MAXI On 14 December 2018			Foreign Exchange Future	12.17830			12.25130	34
23/03/2018	\$ / R MAXI On 14 December 2018	15.21	C	Foreign Exchange Future	0.08029			0.08532	0
23/03/2018	\$ / R MAXI On 14 December 2018	15.19	C	Foreign Exchange Future	0.08118			0.08623	0
23/03/2018	\$ / R MAXI On 14 December 2018	15.20	C	Foreign Exchange Future	0.08073			0.08577	0
23/03/2018	\$ / R MAXI On 14 December 2018	15.19	P	Foreign Exchange Future	3.09288			3.02493	0
23/03/2018	\$ / R MAXI On 14 December 2018	15.21	P	Foreign Exchange Future	3.11199			3.04402	0
23/03/2018	\$ / R MAXI On 14 December 2018	15.20	P	Foreign Exchange Future	3.10243			3.03447	0
23/03/2018	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	12.45470			12.52850	0
23/03/2018	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	0.33551			0.34895	0
23/03/2018	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	0.33247			0.34580	0
23/03/2018	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	0.33398			0.34737	0
23/03/2018	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	2.24928			2.18887	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	2.25777			2.19730	0
23/03/2018	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	2.24081			2.18045	0
23/03/2018	£ / R On 30 April 2018			Any day expiry	16.78460			16.81540	9
23/03/2018	£ / R On 30 April 2018	17.23	C	Any day expiry	0.14620			0.15164	0
23/03/2018	£ / R On 30 April 2018	17.23	P	Any day expiry	0.59160			0.56624	0
23/03/2018	£ / R On 15 May 2018			Any day expiry	16.82710			16.85470	11
23/03/2018	£ / R On 15 May 2018	16.85	C	Any day expiry	0.34964			0.00000	0
23/03/2018	£ / R On 15 May 2018	16.85	P	Any day expiry	0.37254			0.00000	0
23/03/2018	£ / R On 18 June 2018			Foreign Exchange Future	16.92180			16.95330	180,557
23/03/2018	£ / R On 18 June 2018	20.40	C	Foreign Exchange Future	0.01212			0.01103	500
23/03/2018	£ / R On 18 June 2018	0.20	C	Foreign Exchange Future	16.72180			16.75330	0
23/03/2018	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	0.18134			0.18466	0
23/03/2018	£ / R On 18 June 2018	17.50	C	Foreign Exchange Future	0.26961			0.27508	0
23/03/2018	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	0.17946			0.18275	0
23/03/2018	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	0.17761			0.18087	0
23/03/2018	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.15766			1.12945	0
23/03/2018	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.16581			1.13757	0
23/03/2018	£ / R On 18 June 2018	17.50	P	Foreign Exchange Future	0.84781			0.82178	500
23/03/2018	£ / R On 18 June 2018	20.40	P	Foreign Exchange Future	3.49032			3.45773	0
23/03/2018	£ / R On 18 June 2018	0.20	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.14954			1.12136	0
23/03/2018	£ / R On 17 September 2018			Foreign Exchange Future	17.18110			17.21100	15,688
23/03/2018	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	0.36121			0.36022	0
23/03/2018	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	0.36582			0.36486	0
23/03/2018	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	0.36351			0.36253	0
23/03/2018	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.43241			1.40153	0
23/03/2018	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.44011			1.40922	0
23/03/2018	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.42472			1.39386	0
23/03/2018	£ / R On 14 December 2018			Foreign Exchange Future	17.43480			17.46300	2,593
23/03/2018	£ / R On 14 December 2018	18.12	C	Foreign Exchange Future	0.65383			0.65808	0
23/03/2018	£ / R On 14 December 2018	18.13	C	Foreign Exchange Future	0.65064			0.65485	0
23/03/2018	£ / R On 14 December 2018	18.11	C	Foreign Exchange Future	0.65704			0.66134	0
23/03/2018	£ / R On 14 December 2018	18.11	P	Foreign Exchange Future	1.33224			1.30834	0
23/03/2018	£ / R On 14 December 2018	18.12	P	Foreign Exchange Future	1.33903			1.31508	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	£ / R On 14 December 2018	18.13	P	Foreign Exchange Future	1.34584			1.32185	0
23/03/2018	£ / R On 18 March 2019			Foreign Exchange Future	17.70870			17.73710	951
23/03/2018	£ / R On 18 March 2019	18.29	C	Foreign Exchange Future	0.86715			0.87728	0
23/03/2018	£ / R On 18 March 2019	18.30	C	Foreign Exchange Future	0.86371			0.87377	0
23/03/2018	£ / R On 18 March 2019	18.31	C	Foreign Exchange Future	0.86027			0.87029	0
23/03/2018	£ / R On 18 March 2019	18.30	P	Foreign Exchange Future	1.45501			1.43667	0
23/03/2018	£ / R On 18 March 2019	18.31	P	Foreign Exchange Future	1.46157			1.44319	0
23/03/2018	£ / R On 18 March 2019	18.29	P	Foreign Exchange Future	1.44845			1.43018	0
23/03/2018	£ / R On 14 June 2019			Foreign Exchange Future	17.97440			18.00150	3,115
23/03/2018	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	0.97561			0.98414	0
23/03/2018	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	0.97219			0.98067	0
23/03/2018	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	0.96876			0.97720	0
23/03/2018	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.63436			1.61570	0
23/03/2018	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.62121			1.60264	0
23/03/2018	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.62779			1.60917	0
23/03/2018	¥ / R On 18 June 2018			Foreign Exchange Future	0.11393			0.11430	8,286
23/03/2018	¥ / R On 18 June 2018	0.14	C	Foreign Exchange Future	0.00020			0.00019	0
23/03/2018	¥ / R On 18 June 2018	0.13	C	Foreign Exchange Future	0.00038			0.00039	0
23/03/2018	¥ / R On 18 June 2018	0.12	C	Foreign Exchange Future	0.00157			0.00160	0
23/03/2018	¥ / R On 18 June 2018	0.12	P	Foreign Exchange Future	0.00765			0.00730	0
23/03/2018	¥ / R On 18 June 2018	0.14	P	Foreign Exchange Future	0.02627			0.02589	0
23/03/2018	¥ / R On 18 June 2018	0.13	P	Foreign Exchange Future	0.01645			0.01609	0
23/03/2018	¥ / R On 17 September 2018			Foreign Exchange Future	0.11601			0.11637	0
23/03/2018	¥ / R On 17 September 2018	0.14	C	Foreign Exchange Future	0.00098			0.00097	0
23/03/2018	¥ / R On 17 September 2018	0.13	C	Foreign Exchange Future	0.00178			0.00178	0
23/03/2018	¥ / R On 17 September 2018	0.12	C	Foreign Exchange Future	0.00387			0.00390	0
23/03/2018	¥ / R On 17 September 2018	0.13	P	Foreign Exchange Future	0.01577			0.01541	0
23/03/2018	¥ / R On 17 September 2018	0.12	P	Foreign Exchange Future	0.00786			0.00754	0
23/03/2018	¥ / R On 17 September 2018	0.14	P	Foreign Exchange Future	0.02497			0.02461	0
23/03/2018	¥ / R On 14 December 2018			Foreign Exchange Future	0.11808			0.11842	0
23/03/2018	¥ / R On 14 December 2018	0.13	C	Foreign Exchange Future	0.00346			0.00347	0
23/03/2018	¥ / R On 14 December 2018	0.12	C	Foreign Exchange Future	0.00612			0.00617	0
23/03/2018	¥ / R On 14 December 2018	0.11	C	Foreign Exchange Future	0.01068			0.01080	0
23/03/2018	¥ / R On 14 December 2018	0.12	P	Foreign Exchange Future	0.00804			0.00775	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	¥ / R On 14 December 2018	0.11	P	Foreign Exchange Future	0.00260			0.00238	0
23/03/2018	¥ / R On 14 December 2018	0.13	P	Foreign Exchange Future	0.01538			0.01505	0
23/03/2018	¥ / R On 14 June 2019			Foreign Exchange Future	0.12263			0.12296	0
23/03/2018	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.00568			0.00570	0
23/03/2018	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.00741			0.00746	0
23/03/2018	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01093			0.01098	0
23/03/2018	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01478			0.01450	0
23/03/2018	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00830			0.00803	0
23/03/2018	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.02305			0.02274	0
23/03/2018	€ / R On 29 March 2018			Any day expiry	14.54240			14.59260	3
23/03/2018	€ / R On 29 March 2018	17.21	C	Any day expiry	0.00002			0.00001	0
23/03/2018	€ / R On 29 March 2018	17.21	P	Any day expiry	2.66762			2.61741	0
23/03/2018	€ / R On 11 April 2018			Any day expiry	14.58150			14.63240	107
23/03/2018	€ / R On 11 April 2018	14.89	C	Any day expiry	0.05973			0.06988	0
23/03/2018	€ / R On 11 April 2018	14.89	P	Any day expiry	0.36823			0.32748	0
23/03/2018	€ / R On 30 April 2018			Any day expiry	14.64380			14.69310	16
23/03/2018	€ / R On 30 April 2018	15.24	C	Any day expiry	0.06144			0.06822	0
23/03/2018	€ / R On 30 April 2018	15.24	P	Any day expiry	0.65764			0.61512	0
23/03/2018	€ / R On 23 May 2018			Any day expiry	14.71220			14.76190	41
23/03/2018	€ / R On 23 May 2018	14.98	C	Any day expiry	0.19776			0.21053	0
23/03/2018	€ / R On 23 May 2018	14.98	P	Any day expiry	0.46556			0.42863	0
23/03/2018	€ / R On 18 June 2018			Foreign Exchange Future	14.78880			14.83880	119,070
23/03/2018	€ / R On 18 June 2018	16.00	C	Foreign Exchange Future	0.07701			0.08152	3,000
23/03/2018	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	0.14729			0.15531	0
23/03/2018	€ / R On 18 June 2018	13.97	C	Foreign Exchange Future	0.88805			0.93141	0
23/03/2018	€ / R On 18 June 2018	14.25	C	Foreign Exchange Future	0.67267			0.70819	0
23/03/2018	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.14916			0.15730	0
23/03/2018	€ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.79638			1.84681	0
23/03/2018	€ / R On 18 June 2018	21.63	C	Foreign Exchange Future	0.00012			0.00012	0
23/03/2018	€ / R On 18 June 2018	20.55	C	Foreign Exchange Future	0.00070			0.00071	50,995
23/03/2018	€ / R On 18 June 2018	18.61	C	Foreign Exchange Future	0.00541			0.00523	6,460
23/03/2018	€ / R On 18 June 2018	13.50	C	Foreign Exchange Future	1.30970			1.35879	0
23/03/2018	€ / R On 18 June 2018	14.30	C	Foreign Exchange Future	0.63810			0.67239	10,000
23/03/2018	€ / R On 18 June 2018	14.40	C	Foreign Exchange Future	0.57236			0.60412	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	€ / R On 18 June 2018	14.01	C	Foreign Exchange Future	0.85465			0.89721	0
23/03/2018	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	0.15106			0.15931	0
23/03/2018	€ / R On 18 June 2018	13.75	C	Foreign Exchange Future	1.07953			1.12636	0
23/03/2018	€ / R On 18 June 2018	15.25	C	Foreign Exchange Future	0.20440			0.21586	0
23/03/2018	€ / R On 18 June 2018	15.00	C	Foreign Exchange Future	0.27896			0.29475	3,000
23/03/2018	€ / R On 18 June 2018	15.63	C	Foreign Exchange Future	0.12598			0.13315	29,734
23/03/2018	€ / R On 18 June 2018	16.44	C	Foreign Exchange Future	0.04253			0.04519	0
23/03/2018	€ / R On 18 June 2018	14.01	P	Foreign Exchange Future	0.07585			0.06841	0
23/03/2018	€ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.00758			0.00801	0
23/03/2018	€ / R On 18 June 2018	14.30	P	Foreign Exchange Future	0.14930			0.13359	0
23/03/2018	€ / R On 18 June 2018	21.63	P	Foreign Exchange Future	6.84132			6.79132	0
23/03/2018	€ / R On 18 June 2018	18.61	P	Foreign Exchange Future	3.82661			3.77643	0
23/03/2018	€ / R On 18 June 2018	15.00	P	Foreign Exchange Future	0.49016			0.45595	0
23/03/2018	€ / R On 18 June 2018	13.50	P	Foreign Exchange Future	0.02090			0.01999	29,734
23/03/2018	€ / R On 18 June 2018	14.40	P	Foreign Exchange Future	0.18356			0.16532	0
23/03/2018	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.85226			0.81051	0
23/03/2018	€ / R On 18 June 2018	20.55	P	Foreign Exchange Future	5.76190			5.71191	0
23/03/2018	€ / R On 18 June 2018	13.97	P	Foreign Exchange Future	0.06925			0.06261	6,460
23/03/2018	€ / R On 18 June 2018	16.44	P	Foreign Exchange Future	1.69373			1.64639	6,460
23/03/2018	€ / R On 18 June 2018	16.00	P	Foreign Exchange Future	1.28821			1.24272	0
23/03/2018	€ / R On 18 June 2018	15.63	P	Foreign Exchange Future	0.96719			0.92435	0
23/03/2018	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.86849			0.82651	0
23/03/2018	€ / R On 18 June 2018	13.75	P	Foreign Exchange Future	0.04073			0.03756	50,995
23/03/2018	€ / R On 18 June 2018	15.25	P	Foreign Exchange Future	0.66560			0.62706	50,995
23/03/2018	€ / R On 18 June 2018	14.25	P	Foreign Exchange Future	0.13387			0.11939	29,734
23/03/2018	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.86036			0.81850	0
23/03/2018	€ / R On 17 September 2018			Foreign Exchange Future	15.06680			15.11600	50,892
23/03/2018	€ / R On 17 September 2018	16.76	C	Foreign Exchange Future	0.14128			0.14761	29,734
23/03/2018	€ / R On 17 September 2018	19.56	C	Foreign Exchange Future	0.01871			0.01837	86,824
23/03/2018	€ / R On 17 September 2018	13.50	C	Foreign Exchange Future	1.61897			1.66338	0
23/03/2018	€ / R On 17 September 2018	17.10	C	Foreign Exchange Future	0.10574			0.11095	0
23/03/2018	€ / R On 17 September 2018	15.85	C	Foreign Exchange Future	0.29457			0.30471	0
23/03/2018	€ / R On 17 September 2018	17.12	C	Foreign Exchange Future	0.10396			0.10911	0
23/03/2018	€ / R On 17 September 2018	16.00	C	Foreign Exchange Future	0.26129			0.27047	0
23/03/2018	€ / R On 17 September 2018	21.63	C	Foreign Exchange Future	0.00193			0.00194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	€ / R On 17 September 2018	14.25	C	Foreign Exchange Future	1.01060			1.04420	0
23/03/2018	€ / R On 17 September 2018	17.11	C	Foreign Exchange Future	0.10485			0.11003	0
23/03/2018	€ / R On 17 September 2018	17.10	P	Foreign Exchange Future	2.13894			2.09495	0
23/03/2018	€ / R On 17 September 2018	15.85	P	Foreign Exchange Future	1.07777			1.03871	86,824
23/03/2018	€ / R On 17 September 2018	13.50	P	Foreign Exchange Future	0.05217			0.04738	29,734
23/03/2018	€ / R On 17 September 2018	16.00	P	Foreign Exchange Future	1.19449			1.15447	0
23/03/2018	€ / R On 17 September 2018	21.63	P	Foreign Exchange Future	6.56513			6.51594	0
23/03/2018	€ / R On 17 September 2018	14.25	P	Foreign Exchange Future	0.19380			0.17820	86,824
23/03/2018	€ / R On 17 September 2018	17.12	P	Foreign Exchange Future	2.15716			2.11311	0
23/03/2018	€ / R On 17 September 2018	17.11	P	Foreign Exchange Future	2.14805			2.10403	0
23/03/2018	€ / R On 17 September 2018	16.76	P	Foreign Exchange Future	1.83448			1.79161	0
23/03/2018	€ / R On 17 September 2018	19.56	P	Foreign Exchange Future	4.51191			4.46237	0
23/03/2018	€ / R On 14 December 2018			Foreign Exchange Future	15.34480			15.39300	2,971
23/03/2018	€ / R On 14 December 2018	17.88	C	Foreign Exchange Future	0.16091			0.16550	0
23/03/2018	€ / R On 14 December 2018	17.90	C	Foreign Exchange Future	0.15916			0.16371	0
23/03/2018	€ / R On 14 December 2018	17.89	C	Foreign Exchange Future	0.16003			0.16460	0
23/03/2018	€ / R On 14 December 2018	17.88	P	Foreign Exchange Future	2.69611			2.65250	0
23/03/2018	€ / R On 14 December 2018	17.90	P	Foreign Exchange Future	2.71436			2.67071	0
23/03/2018	€ / R On 14 December 2018	17.89	P	Foreign Exchange Future	2.70523			2.66160	0
23/03/2018	€ / R On 18 March 2019			Foreign Exchange Future	15.65230			15.70070	1,091
23/03/2018	€ / R On 18 March 2019	16.15	C	Foreign Exchange Future	0.66277			0.67867	0
23/03/2018	€ / R On 18 March 2019	16.14	C	Foreign Exchange Future	0.66600			0.68197	0
23/03/2018	€ / R On 18 March 2019	16.13	C	Foreign Exchange Future	0.66924			0.68530	0
23/03/2018	€ / R On 18 March 2019	16.14	P	Foreign Exchange Future	1.15370			1.12127	0
23/03/2018	€ / R On 18 March 2019	16.13	P	Foreign Exchange Future	1.14694			1.11460	0
23/03/2018	€ / R On 18 March 2019	16.15	P	Foreign Exchange Future	1.16047			1.12797	0
23/03/2018	€ / R On 14 June 2019			Foreign Exchange Future	15.89540			15.94240	3,542
23/03/2018	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	0.65592			0.66833	0
23/03/2018	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	0.65853			0.67100	0
23/03/2018	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	0.66116			0.67368	0
23/03/2018	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.63313			1.59860	0
23/03/2018	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.62576			1.59128	0
23/03/2018	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.64052			1.60593	0
23/03/2018	AU\$ / R On 29 March 2018			Any day expiry	9.11550			9.14050	46

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	AU\$ / R On 29 March 2018	9.22	C	Any day expiry	0.02471			0.03010	0
23/03/2018	AU\$ / R On 29 March 2018	9.22	P	Any day expiry	0.12921			0.10960	0
23/03/2018	AU\$ / R On 18 June 2018			Foreign Exchange Future	9.21680			9.24210	9,675
23/03/2018	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.01005			0.00997	0
23/03/2018	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.00983			0.00973	0
23/03/2018	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.00961			0.00951	0
23/03/2018	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	1.30281			1.27741	0
23/03/2018	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	1.28325			1.25787	0
23/03/2018	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	1.29303			1.26763	0
23/03/2018	AU\$ / R On 17 September 2018			Foreign Exchange Future	9.32900			9.35380	650
23/03/2018	AU\$ / R On 17 September 2018	11.11	C	Foreign Exchange Future	0.02107			0.02117	0
23/03/2018	AU\$ / R On 17 September 2018	11.13	C	Foreign Exchange Future	0.02043			0.02054	0
23/03/2018	AU\$ / R On 17 September 2018	11.12	C	Foreign Exchange Future	0.02075			0.02085	0
23/03/2018	AU\$ / R On 17 September 2018	11.12	P	Foreign Exchange Future	1.81175			1.78705	0
23/03/2018	AU\$ / R On 17 September 2018	11.13	P	Foreign Exchange Future	1.82143			1.79674	0
23/03/2018	AU\$ / R On 17 September 2018	11.11	P	Foreign Exchange Future	1.80207			1.77737	0
23/03/2018	AU\$ / R On 14 December 2018			Foreign Exchange Future	9.43890			9.46270	10,812
23/03/2018	AU\$ / R On 14 December 2018	11.48	C	Foreign Exchange Future	0.04745			0.04938	0
23/03/2018	AU\$ / R On 14 December 2018	11.49	C	Foreign Exchange Future	0.04702			0.04901	0
23/03/2018	AU\$ / R On 14 December 2018	11.47	C	Foreign Exchange Future	0.04789			0.04975	0
23/03/2018	AU\$ / R On 14 December 2018	11.47	P	Foreign Exchange Future	2.07899			2.05705	0
23/03/2018	AU\$ / R On 14 December 2018	11.48	P	Foreign Exchange Future	2.08855			2.06668	0
23/03/2018	AU\$ / R On 14 December 2018	11.49	P	Foreign Exchange Future	2.09812			2.07631	0
23/03/2018	AU\$ / R On 14 June 2019			Foreign Exchange Future	9.67210			9.69550	0
23/03/2018	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.20332			0.20704	0
23/03/2018	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.20026			0.20393	0
23/03/2018	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.20178			0.20548	0
23/03/2018	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	1.53122			1.51154	0
23/03/2018	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	1.54816			1.52843	0
23/03/2018	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	1.53968			1.51998	0
23/03/2018	CAD/ R On 18 June 2018			Foreign Exchange Future	9.28630			9.29310	1,040
23/03/2018	CAD/ R On 18 June 2018	10.81	C	Foreign Exchange Future	0.00146			0.00134	0
23/03/2018	CAD/ R On 18 June 2018	10.83	C	Foreign Exchange Future	0.00133			0.00122	0
23/03/2018	CAD/ R On 18 June 2018	10.82	C	Foreign Exchange Future	0.00139			0.00128	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	CAD/ R On 18 June 2018	10.82	P	Foreign Exchange Future	1.53509			1.52818	0
23/03/2018	CAD/ R On 18 June 2018	10.83	P	Foreign Exchange Future	1.54503			1.53812	0
23/03/2018	CAD/ R On 18 June 2018	10.81	P	Foreign Exchange Future	1.52516			1.51824	0
23/03/2018	CAD/ R On 17 September 2018			Foreign Exchange Future	9.40690			9.41440	0
23/03/2018	CAD/ R On 17 September 2018	11.20	C	Foreign Exchange Future	0.03081			0.02985	0
23/03/2018	CAD/ R On 17 September 2018	11.21	C	Foreign Exchange Future	0.03040			0.02946	0
23/03/2018	CAD/ R On 17 September 2018	11.22	C	Foreign Exchange Future	0.03000			0.02907	0
23/03/2018	CAD/ R On 17 September 2018	11.22	P	Foreign Exchange Future	1.84310			1.83467	0
23/03/2018	CAD/ R On 17 September 2018	11.20	P	Foreign Exchange Future	1.82391			1.81545	0
23/03/2018	CAD/ R On 17 September 2018	11.21	P	Foreign Exchange Future	1.83350			1.82506	0
23/03/2018	CAD/ R On 14 December 2018			Foreign Exchange Future	9.52230			9.52960	0
23/03/2018	CAD/ R On 14 December 2018	9.47	C	Foreign Exchange Future	0.45437			0.45506	0
23/03/2018	CAD/ R On 14 December 2018	9.48	C	Foreign Exchange Future	0.44976			0.45039	0
23/03/2018	CAD/ R On 14 December 2018	9.49	C	Foreign Exchange Future	0.44519			0.44576	0
23/03/2018	CAD/ R On 14 December 2018	9.49	P	Foreign Exchange Future	0.41289			0.40616	0
23/03/2018	CAD/ R On 14 December 2018	9.47	P	Foreign Exchange Future	0.40207			0.39546	0
23/03/2018	CAD/ R On 14 December 2018	9.48	P	Foreign Exchange Future	0.40746			0.40079	0
23/03/2018	CAD/ R On 14 June 2019			Foreign Exchange Future	9.65280			9.66300	0
23/03/2018	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.22566			0.22892	0
23/03/2018	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.22191			0.22513	0
23/03/2018	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.22366			0.22691	0
23/03/2018	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	1.37086			1.36391	0
23/03/2018	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	1.36286			1.35592	0
23/03/2018	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	1.37911			1.37213	0
23/03/2018	CF CANDO CAHB On 28 March 2018			Can-Do Future	0.00350			0.14400	5,000
23/03/2018	CF CANDO CAHC On 28 March 2018			Can-Do Future	0.00020			0.02750	5,000
23/03/2018	CF CANDO CAHE On 28 March 2018			Can-Do Future	0.20330			8.13450	5,000
23/03/2018	CHF / R On 18 June 2018			Foreign Exchange Future	12.65060			12.72160	1,215
23/03/2018	CHF / R On 18 June 2018	14.53	C	Foreign Exchange Future	0.02362			0.02511	0
23/03/2018	CHF / R On 18 June 2018	14.55	C	Foreign Exchange Future	0.02317			0.02461	0
23/03/2018	CHF / R On 18 June 2018	14.54	C	Foreign Exchange Future	0.02339			0.02486	0
23/03/2018	CHF / R On 18 June 2018	14.54	P	Foreign Exchange Future	1.91279			1.84326	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	CHF / R On 18 June 2018	14.55	P	Foreign Exchange Future	1.92257			1.85301	0
23/03/2018	CHF / R On 18 June 2018	14.53	P	Foreign Exchange Future	1.90302			1.83351	0
23/03/2018	CHF / R On 17 September 2018			Foreign Exchange Future	12.90170			12.97250	0
23/03/2018	CHF / R On 17 September 2018	15.03	C	Foreign Exchange Future	0.05428			0.05574	0
23/03/2018	CHF / R On 17 September 2018	15.04	C	Foreign Exchange Future	0.05366			0.05509	0
23/03/2018	CHF / R On 17 September 2018	15.05	C	Foreign Exchange Future	0.05306			0.05444	0
23/03/2018	CHF / R On 17 September 2018	15.04	P	Foreign Exchange Future	2.19196			2.12259	0
23/03/2018	CHF / R On 17 September 2018	15.05	P	Foreign Exchange Future	2.20136			2.13194	0
23/03/2018	CHF / R On 17 September 2018	15.03	P	Foreign Exchange Future	2.18258			2.11325	0
23/03/2018	CHF / R On 14 December 2018			Foreign Exchange Future	13.15270			13.22120	0
23/03/2018	CHF / R On 14 December 2018	13.20	C	Foreign Exchange Future	0.56816			0.59535	0
23/03/2018	CHF / R On 14 December 2018	13.21	C	Foreign Exchange Future	0.56420			0.59119	0
23/03/2018	CHF / R On 14 December 2018	13.22	C	Foreign Exchange Future	0.56027			0.58706	0
23/03/2018	CHF / R On 14 December 2018	13.21	P	Foreign Exchange Future	0.62150			0.57999	0
23/03/2018	CHF / R On 14 December 2018	13.22	P	Foreign Exchange Future	0.62757			0.58586	0
23/03/2018	CHF / R On 14 December 2018	13.20	P	Foreign Exchange Future	0.61546			0.57415	0
23/03/2018	CHF / R On 14 June 2019			Foreign Exchange Future	13.64030			13.71080	0
23/03/2018	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	0.49293			0.51158	0
23/03/2018	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	0.48862			0.50708	0
23/03/2018	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	0.49077			0.50932	0
23/03/2018	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	1.58047			1.52852	0
23/03/2018	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	1.58832			1.53628	0
23/03/2018	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	1.57263			1.52078	0
23/03/2018	CNH / R On 18 June 2018			Foreign Exchange Future	1.88030			1.88410	0
23/03/2018	CNH / R On 18 June 2018	2.01	C	Foreign Exchange Future	0.01173			0.01209	0
23/03/2018	CNH / R On 18 June 2018	2.02	C	Foreign Exchange Future	0.01046			0.01079	0
23/03/2018	CNH / R On 18 June 2018	2.03	C	Foreign Exchange Future	0.00932			0.00963	0
23/03/2018	CNH / R On 18 June 2018	2.03	P	Foreign Exchange Future	0.15902			0.15553	0
23/03/2018	CNH / R On 18 June 2018	2.01	P	Foreign Exchange Future	0.14143			0.13799	0
23/03/2018	CNH / R On 18 June 2018	2.02	P	Foreign Exchange Future	0.15016			0.14669	0
23/03/2018	CNH / R On 17 September 2018			Foreign Exchange Future	1.89450			1.89830	0
23/03/2018	CNH / R On 17 September 2018	2.14	C	Foreign Exchange Future	0.01402			0.01384	0
23/03/2018	CNH / R On 17 September 2018	2.15	C	Foreign Exchange Future	0.01319			0.01302	0
23/03/2018	CNH / R On 17 September 2018	2.13	C	Foreign Exchange Future	0.01491			0.01472	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	CNH / R On 17 September 2018	2.13	P	Foreign Exchange Future	0.25041			0.24642	0
23/03/2018	CNH / R On 17 September 2018	2.14	P	Foreign Exchange Future	0.25952			0.25554	0
23/03/2018	CNH / R On 17 September 2018	2.15	P	Foreign Exchange Future	0.26869			0.26472	0
23/03/2018	CNH / R On 14 December 2018			Foreign Exchange Future	1.90810			1.91220	0
23/03/2018	CNH / R On 14 December 2018	1.91	C	Foreign Exchange Future	0.08773			0.08908	0
23/03/2018	CNH / R On 14 December 2018	1.90	C	Foreign Exchange Future	0.09209			0.09353	0
23/03/2018	CNH / R On 14 December 2018	1.92	C	Foreign Exchange Future	0.08354			0.08481	0
23/03/2018	CNH / R On 14 December 2018	1.90	P	Foreign Exchange Future	0.08399			0.08133	0
23/03/2018	CNH / R On 14 December 2018	1.91	P	Foreign Exchange Future	0.08963			0.08688	0
23/03/2018	CNH / R On 14 December 2018	1.92	P	Foreign Exchange Future	0.09544			0.09261	0
23/03/2018	CNH / R On 14 June 2019			Foreign Exchange Future	1.93720			1.93970	0
23/03/2018	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.10750			0.10843	0
23/03/2018	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.10016			0.10103	0
23/03/2018	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.10377			0.10467	0
23/03/2018	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15296			0.15133	0
23/03/2018	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14657			0.14497	0
23/03/2018	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14030			0.13873	0
23/03/2018	DKK / R On 18 June 2018			Foreign Exchange Future	2.00990			2.01600	0
23/03/2018	DKK / R On 18 June 2018	2.23	C	Foreign Exchange Future	0.00692			0.00775	0
23/03/2018	DKK / R On 18 June 2018	2.22	C	Foreign Exchange Future	0.00734			0.00828	0
23/03/2018	DKK / R On 18 June 2018	2.21	C	Foreign Exchange Future	0.00781			0.00886	0
23/03/2018	DKK / R On 18 June 2018	2.22	P	Foreign Exchange Future	0.21744			0.21228	0
23/03/2018	DKK / R On 18 June 2018	2.21	P	Foreign Exchange Future	0.20791			0.20286	0
23/03/2018	DKK / R On 18 June 2018	2.23	P	Foreign Exchange Future	0.22702			0.22175	0
23/03/2018	DKK / R On 17 September 2018			Foreign Exchange Future	2.05000			2.05640	0
23/03/2018	DKK / R On 17 September 2018	2.35	C	Foreign Exchange Future	0.01403			0.01366	0
23/03/2018	DKK / R On 17 September 2018	2.37	C	Foreign Exchange Future	0.01219			0.01176	0
23/03/2018	DKK / R On 17 September 2018	2.36	C	Foreign Exchange Future	0.01308			0.01268	0
23/03/2018	DKK / R On 17 September 2018	2.36	P	Foreign Exchange Future	0.32308			0.31628	0
23/03/2018	DKK / R On 17 September 2018	2.35	P	Foreign Exchange Future	0.31403			0.30726	0
23/03/2018	DKK / R On 17 September 2018	2.37	P	Foreign Exchange Future	0.33219			0.32536	0
23/03/2018	DKK / R On 14 December 2018			Foreign Exchange Future	2.08520			2.09110	0
23/03/2018	DKK / R On 14 December 2018	2.10	C	Foreign Exchange Future	0.09734			0.09887	0
23/03/2018	DKK / R On 14 December 2018	2.09	C	Foreign Exchange Future	0.10137			0.10300	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	DKK / R On 14 December 2018	2.08	C	Foreign Exchange Future	0.10555			0.10729	0
23/03/2018	DKK / R On 14 December 2018	2.09	P	Foreign Exchange Future	0.10617			0.10190	0
23/03/2018	DKK / R On 14 December 2018	2.08	P	Foreign Exchange Future	0.10035			0.09619	0
23/03/2018	DKK / R On 14 December 2018	2.10	P	Foreign Exchange Future	0.11214			0.10777	0
23/03/2018	DKK / R On 14 June 2019			Foreign Exchange Future	2.25240			2.25780	0
23/03/2018	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.19946			0.20205	0
23/03/2018	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.19431			0.19682	0
23/03/2018	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.20472			0.20738	0
23/03/2018	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09232			0.08958	0
23/03/2018	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09706			0.09425	0
23/03/2018	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10191			0.09902	0
23/03/2018	HK\$/R On 18 June 2018			Foreign Exchange Future	1.52150			1.53090	0
23/03/2018	HK\$/R On 18 June 2018	1.75	C	Foreign Exchange Future	0.00246			0.00295	0
23/03/2018	HK\$/R On 18 June 2018	1.76	C	Foreign Exchange Future	0.00215			0.00259	0
23/03/2018	HK\$/R On 18 June 2018	1.77	C	Foreign Exchange Future	0.00188			0.00226	0
23/03/2018	HK\$/R On 18 June 2018	1.77	P	Foreign Exchange Future	0.25038			0.24136	0
23/03/2018	HK\$/R On 18 June 2018	1.75	P	Foreign Exchange Future	0.23096			0.22205	0
23/03/2018	HK\$/R On 18 June 2018	1.76	P	Foreign Exchange Future	0.24065			0.23169	0
23/03/2018	HK\$/R On 17 September 2018			Foreign Exchange Future	1.54130			1.55090	0
23/03/2018	HK\$/R On 17 September 2018	1.85	C	Foreign Exchange Future	0.00599			0.00624	0
23/03/2018	HK\$/R On 17 September 2018	1.86	C	Foreign Exchange Future	0.00555			0.00569	0
23/03/2018	HK\$/R On 17 September 2018	1.84	C	Foreign Exchange Future	0.00646			0.00674	0
23/03/2018	HK\$/R On 17 September 2018	1.84	P	Foreign Exchange Future	0.30516			0.29584	0
23/03/2018	HK\$/R On 17 September 2018	1.85	P	Foreign Exchange Future	0.31469			0.30534	0
23/03/2018	HK\$/R On 17 September 2018	1.86	P	Foreign Exchange Future	0.32425			0.31479	0
23/03/2018	HK\$/R On 14 December 2018			Foreign Exchange Future	1.55990			1.56930	0
23/03/2018	HK\$/R On 14 December 2018	1.57	C	Foreign Exchange Future	0.07197			0.07549	0
23/03/2018	HK\$/R On 14 December 2018	1.56	C	Foreign Exchange Future	0.07603			0.07977	0
23/03/2018	HK\$/R On 14 December 2018	1.58	C	Foreign Exchange Future	0.06810			0.07143	0
23/03/2018	HK\$/R On 14 December 2018	1.56	P	Foreign Exchange Future	0.07613			0.07047	0
23/03/2018	HK\$/R On 14 December 2018	1.58	P	Foreign Exchange Future	0.08820			0.08213	0
23/03/2018	HK\$/R On 14 December 2018	1.57	P	Foreign Exchange Future	0.08207			0.07619	0
23/03/2018	HK\$/R On 14 June 2019			Foreign Exchange Future	1.65290			1.66270	0
23/03/2018	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.07597			0.07871	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.07867			0.08153	0
23/03/2018	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.07338			0.07601	0
23/03/2018	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.17577			0.16883	0
23/03/2018	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.18307			0.17601	0
23/03/2018	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.19048			0.18331	0
23/03/2018	KES / R On 18 June 2018			Foreign Exchange Future	0.11580			0.11690	1,145
23/03/2018	KES / R On 17 September 2018			Foreign Exchange Future	0.11530			0.11650	562
23/03/2018	KES / R On 14 December 2018			Foreign Exchange Future	0.11470			0.11580	0
23/03/2018	KES / R On 14 June 2019			Foreign Exchange Future	0.11320			0.11200	0
23/03/2018	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
23/03/2018	NOK/R On 18 June 2018			Foreign Exchange Future	1.55070			1.55860	0
23/03/2018	NOK/R On 17 September 2018			Foreign Exchange Future	1.57420			1.58200	0
23/03/2018	NOK/R On 14 December 2018			Foreign Exchange Future	1.59530			1.60330	0
23/03/2018	NOK/R On 14 June 2019			Foreign Exchange Future	1.64510			1.65350	0
23/03/2018	NZ\$ / R On 18 June 2018			Foreign Exchange Future	8.64220			8.65380	0
23/03/2018	NZ\$ / R On 18 June 2018	9.83	C	Foreign Exchange Future	0.01243			0.01280	0
23/03/2018	NZ\$ / R On 18 June 2018	9.85	C	Foreign Exchange Future	0.01187			0.01223	0
23/03/2018	NZ\$ / R On 18 June 2018	9.84	C	Foreign Exchange Future	0.01215			0.01251	0
23/03/2018	NZ\$ / R On 18 June 2018	9.84	P	Foreign Exchange Future	1.20995			1.19871	0
23/03/2018	NZ\$ / R On 18 June 2018	9.83	P	Foreign Exchange Future	1.20023			1.18900	0
23/03/2018	NZ\$ / R On 18 June 2018	9.85	P	Foreign Exchange Future	1.21967			1.20843	0
23/03/2018	NZ\$ / R On 17 September 2018			Foreign Exchange Future	8.74130			8.75230	0
23/03/2018	NZ\$ / R On 17 September 2018	9.92	C	Foreign Exchange Future	0.05552			0.05405	0
23/03/2018	NZ\$ / R On 17 September 2018	9.94	C	Foreign Exchange Future	0.05382			0.05236	0
23/03/2018	NZ\$ / R On 17 September 2018	9.93	C	Foreign Exchange Future	0.05466			0.05320	0
23/03/2018	NZ\$ / R On 17 September 2018	9.93	P	Foreign Exchange Future	1.24336			1.23090	0
23/03/2018	NZ\$ / R On 17 September 2018	9.94	P	Foreign Exchange Future	1.25252			1.24006	0
23/03/2018	NZ\$ / R On 17 September 2018	9.92	P	Foreign Exchange Future	1.23422			1.22175	0
23/03/2018	NZ\$ / R On 14 December 2018			Foreign Exchange Future	8.83990			8.84960	0
23/03/2018	NZ\$ / R On 14 December 2018	8.92	C	Foreign Exchange Future	0.38142			0.38380	0
23/03/2018	NZ\$ / R On 14 December 2018	8.94	C	Foreign Exchange Future	0.37341			0.37569	0
23/03/2018	NZ\$ / R On 14 December 2018	8.93	C	Foreign Exchange Future	0.37739			0.37973	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	NZ\$ / R On 14 December 2018	8.93	P	Foreign Exchange Future	0.46749			0.46013	0
23/03/2018	NZ\$ / R On 14 December 2018	8.94	P	Foreign Exchange Future	0.47351			0.46609	0
23/03/2018	NZ\$ / R On 14 December 2018	8.92	P	Foreign Exchange Future	0.46152			0.45420	0
23/03/2018	NZ\$ / R On 14 June 2019			Foreign Exchange Future	9.36720			9.36940	0
23/03/2018	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	0.40084			0.40024	0
23/03/2018	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	0.39800			0.39741	0
23/03/2018	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	0.39518			0.39460	0
23/03/2018	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.95080			0.94801	0
23/03/2018	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.95798			0.95520	0
23/03/2018	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.94364			0.94084	0
23/03/2018	PULA / R On 18 June 2018			Foreign Exchange Future	1.24470			1.24760	0
23/03/2018	PULA / R On 18 June 2018	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 18 June 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 18 June 2018	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 18 June 2018	1.31	P	Foreign Exchange Future	0.06530			0.06240	0
23/03/2018	PULA / R On 18 June 2018	1.33	P	Foreign Exchange Future	0.08530			0.08240	0
23/03/2018	PULA / R On 18 June 2018	1.32	P	Foreign Exchange Future	0.07530			0.07240	0
23/03/2018	PULA / R On 17 September 2018			Foreign Exchange Future	1.25270			1.25440	0
23/03/2018	PULA / R On 17 September 2018	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 17 September 2018	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 17 September 2018	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 17 September 2018	1.37	P	Foreign Exchange Future	0.11730			0.11560	0
23/03/2018	PULA / R On 17 September 2018	1.38	P	Foreign Exchange Future	0.12730			0.12560	0
23/03/2018	PULA / R On 17 September 2018	1.36	P	Foreign Exchange Future	0.10730			0.10560	0
23/03/2018	PULA / R On 14 December 2018			Foreign Exchange Future	1.26050			1.26200	0
23/03/2018	PULA / R On 14 December 2018	1.27	C	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 14 December 2018	1.26	C	Foreign Exchange Future	0.00050			0.00200	0
23/03/2018	PULA / R On 14 December 2018	1.25	C	Foreign Exchange Future	0.01050			0.01200	0
23/03/2018	PULA / R On 14 December 2018	1.26	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 14 December 2018	1.25	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 14 December 2018	1.27	P	Foreign Exchange Future	0.00950			0.00800	0
23/03/2018	PULA / R On 14 June 2019			Foreign Exchange Future	1.33360			1.33580	0
23/03/2018	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01360			0.01580	0
23/03/2018	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00360			0.00580	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02360			0.02580	0
23/03/2018	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
23/03/2018	QUANTO £ / \$ On 18 June 2018			Foreign Exchange Future	1.42080			1.41480	0
23/03/2018	QUANTO £ / \$ On 17 September 2018			Foreign Exchange Future	1.42630			1.42010	0
23/03/2018	QUANTO € / \$ On 18 June 2018			Foreign Exchange Future	1.24170			1.23840	190
23/03/2018	QUANTO € / \$ On 17 September 2018			Foreign Exchange Future	1.25070			1.24730	0
23/03/2018	R / ¥EN On 18 June 2018			Foreign Exchange Future	8.77740	0.11206	0.98357	8.74900	0
23/03/2018	R / ¥EN On 18 June 2018	8.68	C	Foreign Exchange Future	0.30933	0.11206	0.03466	0.28949	0
23/03/2018	R / ¥EN On 18 June 2018	8.67	C	Foreign Exchange Future	0.31481	0.11206	0.03528	0.29480	0
23/03/2018	R / ¥EN On 18 June 2018	8.66	C	Foreign Exchange Future	0.32036	0.11206	0.03590	0.30019	0
23/03/2018	R / ¥EN On 18 June 2018	8.89	C	Foreign Exchange Future	0.20251	0.11206	0.02269	0.18671	0
23/03/2018	R / ¥EN On 18 June 2018	8.89	P	Foreign Exchange Future	0.31511	0.11206	0.03531	0.32771	1,200
23/03/2018	R / ¥EN On 18 June 2018	8.68	P	Foreign Exchange Future	0.21193	0.11206	0.02375	0.22049	0
23/03/2018	R / ¥EN On 18 June 2018	8.66	P	Foreign Exchange Future	0.20296	0.11206	0.02274	0.21119	0
23/03/2018	R / ¥EN On 18 June 2018	8.67	P	Foreign Exchange Future	0.20741	0.11206	0.02324	0.21580	0
23/03/2018	R / ¥EN On 17 September 2018			Foreign Exchange Future	8.62000	0.11206	0.96593	8.59340	283
23/03/2018	R / ¥EN On 17 September 2018	8.60	C	Foreign Exchange Future	0.39435	0.11206	0.04419	0.37244	0
23/03/2018	R / ¥EN On 17 September 2018	8.62	C	Foreign Exchange Future	0.38329	0.11206	0.04295	0.36158	0
23/03/2018	R / ¥EN On 17 September 2018	8.61	C	Foreign Exchange Future	0.38886	0.11206	0.04357	0.36704	0
23/03/2018	R / ¥EN On 17 September 2018	8.61	P	Foreign Exchange Future	0.37886	0.11206	0.04245	0.38364	0
23/03/2018	R / ¥EN On 17 September 2018	8.62	P	Foreign Exchange Future	0.38329	0.11206	0.04295	0.38818	0
23/03/2018	R / ¥EN On 17 September 2018	8.60	P	Foreign Exchange Future	0.37435	0.11206	0.04195	0.37904	0
23/03/2018	SGD / R On 18 June 2018			Foreign Exchange Future	9.08360			9.11960	0
23/03/2018	SGD / R On 18 June 2018	10.10	C	Foreign Exchange Future	0.01975			0.02129	0
23/03/2018	SGD / R On 18 June 2018	10.11	C	Foreign Exchange Future	0.01931			0.02079	0
23/03/2018	SGD / R On 18 June 2018	10.09	C	Foreign Exchange Future	0.02021			0.02180	0
23/03/2018	SGD / R On 18 June 2018	10.11	P	Foreign Exchange Future	1.04571			1.01119	0
23/03/2018	SGD / R On 18 June 2018	10.09	P	Foreign Exchange Future	1.02661			0.99220	0
23/03/2018	SGD / R On 18 June 2018	10.10	P	Foreign Exchange Future	1.03615			1.00169	0
23/03/2018	SGD / R On 17 September 2018			Foreign Exchange Future	9.20730			9.24290	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	SGD / R On 17 September 2018	9.99	C	Foreign Exchange Future	0.10530			0.10731	0
23/03/2018	SGD / R On 17 September 2018	10.00	C	Foreign Exchange Future	0.10382			0.10579	0
23/03/2018	SGD / R On 17 September 2018	10.01	C	Foreign Exchange Future	0.10237			0.10429	0
23/03/2018	SGD / R On 17 September 2018	10.01	P	Foreign Exchange Future	0.90507			0.87139	0
23/03/2018	SGD / R On 17 September 2018	9.99	P	Foreign Exchange Future	0.88800			0.85441	0
23/03/2018	SGD / R On 17 September 2018	10.00	P	Foreign Exchange Future	0.89652			0.86289	0
23/03/2018	SGD / R On 14 December 2018			Foreign Exchange Future	9.32580			9.36250	0
23/03/2018	SGD / R On 14 December 2018	9.36	C	Foreign Exchange Future	0.39194			0.40579	0
23/03/2018	SGD / R On 14 December 2018	9.37	C	Foreign Exchange Future	0.38785			0.40152	0
23/03/2018	SGD / R On 14 December 2018	9.38	C	Foreign Exchange Future	0.38380			0.39730	0
23/03/2018	SGD / R On 14 December 2018	9.38	P	Foreign Exchange Future	0.43800			0.41480	0
23/03/2018	SGD / R On 14 December 2018	9.36	P	Foreign Exchange Future	0.42614			0.40329	0
23/03/2018	SGD / R On 14 December 2018	9.37	P	Foreign Exchange Future	0.43205			0.40902	0
23/03/2018	SGD / R On 14 June 2019			Foreign Exchange Future	9.91210			9.94630	0
23/03/2018	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	0.55626			0.56935	0
23/03/2018	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	0.55242			0.56540	0
23/03/2018	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	0.56013			0.57333	0
23/03/2018	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.63803			0.61703	0
23/03/2018	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.65032			0.62910	0
23/03/2018	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.64416			0.62305	0
23/03/2018	TRY / R On 18 June 2018			Foreign Exchange Future	2.93430			2.97010	6,950
23/03/2018	TRY / R On 18 June 2018	3.65	C	Foreign Exchange Future	0.00078			0.00083	0
23/03/2018	TRY / R On 18 June 2018	3.67	C	Foreign Exchange Future	0.00077			0.00082	0
23/03/2018	TRY / R On 18 June 2018	3.66	C	Foreign Exchange Future	0.00077			0.00083	0
23/03/2018	TRY / R On 18 June 2018	3.66	P	Foreign Exchange Future	0.72647			0.69073	0
23/03/2018	TRY / R On 18 June 2018	3.67	P	Foreign Exchange Future	0.73647			0.70072	0
23/03/2018	TRY / R On 18 June 2018	3.65	P	Foreign Exchange Future	0.71648			0.68073	0
23/03/2018	TRY / R On 17 September 2018			Foreign Exchange Future	2.88760			2.92320	0
23/03/2018	TRY / R On 17 September 2018	3.36	C	Foreign Exchange Future	0.00744			0.00813	0
23/03/2018	TRY / R On 17 September 2018	3.37	C	Foreign Exchange Future	0.00705			0.00764	0
23/03/2018	TRY / R On 17 September 2018	3.35	C	Foreign Exchange Future	0.00785			0.00866	0
23/03/2018	TRY / R On 17 September 2018	3.35	P	Foreign Exchange Future	0.47025			0.43546	0
23/03/2018	TRY / R On 17 September 2018	3.36	P	Foreign Exchange Future	0.47984			0.44493	0
23/03/2018	TRY / R On 17 September 2018	3.37	P	Foreign Exchange Future	0.48945			0.45444	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
23/03/2018	TRY / R On 14 December 2018			Foreign Exchange Future	2.84080			2.87720	0
23/03/2018	TRY / R On 14 December 2018	2.97	C	Foreign Exchange Future	0.07345			0.08618	0
23/03/2018	TRY / R On 14 December 2018	2.96	C	Foreign Exchange Future	0.07657			0.08971	0
23/03/2018	TRY / R On 14 December 2018	2.98	C	Foreign Exchange Future	0.07043			0.08276	0
23/03/2018	TRY / R On 14 December 2018	2.96	P	Foreign Exchange Future	0.19577			0.17251	0
23/03/2018	TRY / R On 14 December 2018	2.97	P	Foreign Exchange Future	0.20265			0.17898	0
23/03/2018	TRY / R On 14 December 2018	2.98	P	Foreign Exchange Future	0.20963			0.18556	0
23/03/2018	TRY / R On 14 June 2019			Foreign Exchange Future	2.84060			2.87920	0
23/03/2018	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.02941			0.03281	0
23/03/2018	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.02998			0.03334	0
23/03/2018	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.03057			0.03388	0
23/03/2018	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.71938			0.68414	0
23/03/2018	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.70997			0.67468	0
23/03/2018	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.72881			0.69361	0
23/03/2018	ZMW / R On 18 June 2018			Foreign Exchange Future	1.22590			1.22500	0
23/03/2018	ZMW / R On 17 September 2018			Foreign Exchange Future	1.20780			1.20710	0
23/03/2018	ZMW / R On 14 December 2018			Foreign Exchange Future	1.18690			1.18620	0
23/03/2018	ZMW / R On 14 June 2019			Foreign Exchange Future	1.15460			1.15450	0
<b>Future Open Interest</b>									<b>1,626,526.00</b>
<b>Option Open Interest</b>									<b>3,191,729.00</b>
<b>Grand Total</b>									<b>4,818,255.00</b>